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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

		regarding settlement and motion to the court on overpaid fees; review motion.		
08/08/14	goneil 0022	Follow up regarding settlement hearing.	0.10	26.50
08/29/14	kmdellec 0022	Review adversary proceeding and main case dockets and update litigation control sheet accordingly.	0.10	19.50
10/21/14	kmdellec 0022	Update litigation control chart.	0.10	19.50
	TYPE 0022	TOTAL	38.80	10,228.50

TASK: 0023 Adversary Proceeding

Attorney Summary	Hours	Value	Rate
255 cborourk Cori B. O'Rour	1.20	228.00	190.00
281 jemurphy Jessica E. Mur	3.80	969.00	255.00
274 kmdellec Kimberly M. De	0.20	38.00	190.00
TYPE 0023 TOTAL	5.20	1,235.00	

Time Detail		Hours	Value
03/20/14 jemurphy 0023	Review and attempt to address service issues of adversary proceeding complaints against J. Tull and the Ellisons with counsel.	0.10	25.50
03/21/14 jemurphy 0023	Attend to service of TROs on J. Tull and the Ellisons.	0.10	25.50
03/24/14 jemurphy 0023	Review returned service on J. Tull and the Ellisons; strategy regarding next steps to make service; attend to obtaining alternative address from USPS.	0.10	25.50
03/29/14 cborourk 0023	Review service issues.	0.10	19.00
03/31/14 kmdellec 0023	Track returned mail addressed to Stanley Ellison.	0.10	18.50
04/01/14 cborourk 0023	Strategic planning with Attorney Murphy regarding alternate service.	0.10	19.00
04/01/14 jemurphy 0023	Strategy regarding alternate means to investigate addresses and attempt service; review court's notice of returned mail to J. Tull and the Ellisons.	0.20	51.00
05/20/14 cborourk 0023	Draft stipulation of settlement regarding S. Marshall Ellison, motion to approve and motion to limit notice; draft certificate of service	1.00	190.00

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	and compile service list.		
05/20/14 jemurphy 0023	Review and edit S. Ellison's proposed Assented-to Motion to Extend Trustee's Opposition Deadline for Motion to Withdraw Reference and Motion to Dismiss; draft memorandum to Attorney Sheatsley regarding same.	0.30	76.50
06/09/14 jemurphy 0023	Communications with Attorney Sheatsley regarding settlement with the Ellisons.	0.40	102.00
06/10/14 jemurphy 0023	Attend to preparation of Motion to Extend Temporary Restraining Order and Move Preliminary Injunction hearing.	0.30	76.50
06/11/14 jemurphy 0023	Edits to and further draft Stipulation of Settlement for the Ellisons, Agreements for Judgments for the Ellisons and a Motion to Approve Stipulation; communications with Attorney Sheatsley regarding the same.	0.80	204.00
06/11/14 jemurphy 0023	Review and edit Motion to Continue Temporary Restraining Order and continue hearing on Preliminary Injunction for the Ellisons; communications with Attorney Sheatsley regarding the same.	0.30	76.50
06/12/14 jemurphy 0023	Communications with Attorney Sheatsley regarding the settlement documents and motions to continue TRO/PI and other dates; make edits to the same; attend to filing Motion to Approve Settlement, Stipulation of Settlement, Motion to Limit Notice and Motion to Continue with the Court; review settlement documents and certification executed by the Ellisons; attend to arrangements for settlement payments.	1.10	280.50
06/13/14 jemurphy 0023	Review receipt of Ellisons' settlement funds wire; communications with Attorney Sheatsley regarding the same.	0.10	25.50
10/21/14 kmdellec 0023	Update litigation control chart.	0.10	19.50
TYPE 0023	TOTAL	5.20	1,235.00

TASK: 0024 Adversary Proceeding

Attorney Summary	Hours	Value	Rate
152 PWC Paul W. Carey	1.30	487.50	375.00

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139 JHB Joseph H. Baldiga	6.10	2,382.00	390.49
290 goneil Gina B. O'Neil	1.10	280.50	255.00
255 cborourk Cori B. O'Rour	0.50	95.00	190.00
281 jemurphy Jessica E. Mur	12.10	3,115.50	257.48
274 kmdellec Kimberly M. De	9.40	1,742.00	185.32

TYPE 0024	TOTAL	30.50	8,102.50
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Time Detail

			Hours	Value
03/11/14 goneil	0024	Review and edit portions of Complaint.	0.20	51.00
03/13/14 kmdellec	0024	Prepare Declaration regarding electronic filing regarding Warneck verified complaint and assist with efilng same.	0.10	18.50
03/14/14 kmdellec	0024	Attention to notice of emergency hearing regarding preliminary injunction and notice of same.	0.20	37.00
03/18/14 kmdellec	0024	Attention to ECF notice for J. Baldiga and G. O'Neil.	0.10	18.50
03/19/14 jemurphy	0024	Draft correspondence to E. Warneck regarding adversary proceeding complaint and application for preliminary injunction.	0.10	25.50
03/19/14 jemurphy	0024	Edit proposed Temporary Restraining Order from Attorney Madoff and communications regarding the same; communications with Attorney Kresken regarding E. Warneck's liability to the Estate and likely bankruptcy filing; discuss options for settlement and entering an Agreement on Temporary Restraining Order regarding use/transfer of Warneck's assets.	1.50	382.50
03/19/14 goneil	0024	Assist with assessment of Mr. Warneck's anticipated bankruptcy filing and impact of same on preliminary injunction.	0.10	25.50
03/20/14 jemurphy	0024	Draft Suggestion of Bankruptcy for E. Warneck.	0.20	51.00
03/20/14 goneil	0024	Provide advice regarding Mr. Warneck's bankruptcy filing.	0.10	25.50
03/21/14 kmdellec	0024	Assist with preparation/format of suggestion of bankruptcy in connection with Ed Warneck.	0.30	55.50
03/29/14 cborourk	0024	Review service issues.	0.10	19.00
04/01/14 jemurphy	0024	Analyze whether/how shortfall claims are non-dischargeable in E. Warneck's bankruptcy.	1.40	357.00
04/02/14 goneil	0024	Review information about Mr. Warneck's Chapter 7 case and possible discharge action.	0.10	25.50
04/05/14 cborourk	0024	Analyze service issues.	0.20	38.00

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04/09/14 cborourk 0024	Review service issues and revise AP tracking chart.	0.20	38.00
04/16/14 kmdellec 0024	Review Bankruptcy Court web-site and local rules for District of South Carolina to determine requirements for notice of appearance in order to receive electronic notice in bankruptcy case of Ed Warneck.	0.60	111.00
04/17/14 kmdellec 0024	Continue review of South Carolina Bankruptcy Court and local rules to determine procedure for receipt of electronic notice in E. Warneck's bankruptcy case; telephone call to and from Bankruptcy Court regarding same; complete ECF registration form and prepare notice of appearance and request for notice for J. Baldiga.	1.50	277.50
04/21/14 JHB 0024	Emails with UST regarding Warneck C. 7, recovery issues.	0.20	78.00
04/22/14 jemurphy 0024	Phone call from M. Vieira (Warneck's Chapter 7 Tr.) regarding E. Warneck's 341 meeting and Direct Air's Trustee's claims against E. Warneck; discuss dischargeability of Direct Air's Trustee's claims.	0.70	178.50
04/28/14 kmdellec 0024	Review and revise chart summarizing all litigation matters; discuss case pending in New Jersey with J. Murphy; revise to include information regarding E. Warneck bankruptcy case; review Pacer docket as to New Jersey case and revise summary accordingly.	2.50	462.50
04/28/14 kmdellec 0024	Final review of ECF registration forms for J. Baldiga and J. Murphy and forward to United States Bankruptcy Court - District of South Carolina in order to monitor bankruptcy case of E. Warneck.	0.50	92.50
04/29/14 kmdellec 0024	Finalize notices of appearance for J. Baldiga and J. Murphy in connection with Edward Warneck bankruptcy case.	0.30	55.50
05/09/14 jemurphy 0024	Review amended financial statements filed in E. Warneck's bankruptcy.	0.30	76.50
05/11/14 JHB 0024	Review Warneck bankruptcy schedules and amendment, formulate discharge objection grounds.	0.80	312.00
05/21/14 JHB 0024	Assessment of options regarding discharge, stay relief issues.	0.30	117.00
05/21/14 jemurphy 0024	Strategy regarding pursuing a denial of	0.20	51.00

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06/04/14 kmdellec 0024	discharge for E. Warneck in his bankruptcy. Draft proof of claim, attachment, declaration and certificate of service for filing by Ch. 7 trustee in E. Warneck's bankruptcy case; review docket to confirm current service list; review and revise all.	1.50	277.50
06/05/14 kmdellec 0024	Review status of discharge objection deadline.	0.10	18.50
06/09/14 JHB 0024	Review open claim, discharge issues and next steps.	0.20	78.00
06/09/14 kmdellec 0024	Attention to proof of claim to be filed by trustee in Mr. Warneck's bankruptcy case.	0.20	37.00
06/10/14 JHB 0024	Revise proof of claim (.2), further analysis and strategies regarding discharge grounds and issues (.3).	0.50	195.00
06/10/14 kmdellec 0024	Attention to trustee's suggested revisions to proof of claim.	0.10	18.50
06/10/14 jemurphy 0024	Review and edit Proof of Claim in E. Warneck's bankruptcy.	0.20	51.00
06/10/14 jemurphy 0024	Initial review of discharge issues and deadlines in Warneck bankruptcy; strategy with the trustee regarding the same.	0.50	127.50
06/10/14 goneil 0024	Review memoranda regarding discharge objection and claims.	0.10	25.50
06/11/14 jemurphy 0024	Draft correspondence to Attorney Kresken regarding E. Warneck's bankruptcy discharge.	0.10	25.50
06/11/14 jemurphy 0024	Review and edit POC in Warneck's bankruptcy.	0.20	51.00
06/12/14 JHB 0024	Continued analysis regarding potential grounds for discharge challenge, devise settlement strategies.	0.40	156.00
06/12/14 PWC 0024	Discussion regarding claims against former officer, discharge and dischargeable; review case law regarding applicability of 727(a)(7); draft memo regarding same.	1.30	487.50
06/12/14 jemurphy 0024	Phone call with Attorney Kresken regarding E. Warneck's bankruptcy, his discharge and the debt due to Direct Air.	0.30	76.50
06/12/14 jemurphy 0024	Analyze claim dischargeability versus no discharge in bankruptcy pursuant to bankruptcy codes sec. 523 and sec. 727.	0.60	153.00
06/13/14 JHB 0024	Continued attention to discharge, settlement issues and strategies.	0.30	117.00
06/13/14 jemurphy 0024	Develop and draft correspondence to Attorney Kresken regarding the Trustee's proposal regarding dischargeability of E. Warneck's	0.50	127.50

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		debts in bankruptcy and resolution of adversary process in Massachusetts.		
06/17/14 JHB	0024	Continue analysis, conference (JEM) regarding settlement, issues, possible grounds to object to discharge and potential resolution.	0.40	156.00
06/17/14 JHB	0024	Continued analysis, strategies, discussions with Attorney Murphy regarding discharge, recovery issues.	0.30	117.00
06/17/14 jemurphy	0024	Strategy regarding settlement options with E. Warneck; communications with the Trustee regarding the same.	0.30	76.50
06/17/14 jemurphy	0024	Communications with Attorney Kresken regarding discharge of Direct Air debt in E. Warneck's bankruptcy and settlement of adversary proceedings.	0.80	204.00
06/17/14 goneil	0024	Review bankruptcy case summary including discharge issues and provide advice regarding extension of discharge deadline (.2); strategize regarding settlement options (.2).	0.40	102.00
06/19/14 JHB	0024	Continued attention to settlement, objection issues and strategies.	0.30	117.00
06/19/14 jemurphy	0024	Review correspondence from Attorney Kresken regarding Consent Order to extend Direct Air's deadline to objection to Warneck's discharge in bankruptcy and Direct Air's claims against Warneck.	0.30	76.50
06/20/14 jemurphy	0024	Communications with Attorney Kresken's office regarding Consent Order to Extend Time to Objection to Discharge; review proposed Consent Order.	0.30	76.50
06/23/14 JHB	0024	Review revised claim form, devise collection strategies.	0.30	117.00
06/23/14 kmdellec	0024	Revise proof of claim and attachment as to amount of claim; calendar ahead for efilng or abandonment.	0.50	92.50
06/24/14 JHB	0024	Call and emails with Warneck C. 7 trustee regarding case issues, possible assets (.3); final review of POC and assessment of discharge issues, memo regarding same (.3).	0.60	234.00
06/24/14 kmdellec	0024	Finalize proof of claim for efilng and service.	0.30	55.50
06/24/14 jemurphy	0024	Review S.C. Bankruptcy Court's order on Consent Order and communications with Attorney Kresken regarding the same; review Order discharging	0.60	153.00

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		debtor; strategy regarding Proof of Claim in Warneck's bankruptcy.		
06/24/14	goneil 0024	Review memorandum from Trustee regarding abandonment of claims.	0.10	25.50
06/25/14	JHB 0024	Review discharge order, issues (.2); final review, execution of Proof of Claim (.2).	0.40	156.00
06/25/14	kmdellec 0024	Track order extending discharge objection deadline.	0.10	18.50
06/26/14	JHB 0024	Call with Mr. Wren, review court orders regarding discharge issues.	0.20	78.00
06/27/14	JHB 0024	Continued attention to claim, discharge issues, review revised order and related settlement issues.	0.30	117.00
06/30/14	kmdellec 0024	Review status of case/update litigation control sheet accordingly.	0.20	37.00
07/10/14	kmdellec 0024	Review status of current discharge objection deadline.	0.10	19.50
07/15/14	kmdellec 0024	Further review of discharge objection deadline.	0.10	19.50
07/15/14	jemurphy 0024	Communications with Attorney Kresken regarding Warneck's revised settlement position regarding the Trustee's claims and dischargability of Warneck's debts; initial analysis of settlement offer and alternatives.	0.60	159.00
07/16/14	kmdellec 0024	Track trustee's response regarding no action regarding discharge objection deadline.	0.10	19.50
07/16/14	jemurphy 0024	Review correspondence from Attorney Kresken regarding further revised settlement offer; analyze increased offer and alternative hearings.	0.60	159.00
07/18/14	JHB 0024	Review memo regarding discharge, recovery issues and strategies and confirm NFA regarding discharge challenge.	0.30	118.50
07/18/14	jemurphy 0024	Analyze dischargeability of Trustee's claim in E. Warneck's bankruptcy; draft memorandum to the Trustee regarding the same.	1.10	291.50
07/29/14	JHB 0024	Emails with trustee counsel regarding potential claims.	0.30	118.50
07/29/14	jemurphy 0024	Communications with E. Warneck's Chapter 7 Trustee regarding assistance with information on Direct Air operations and founding members.	0.20	53.00
07/30/14	jemurphy 0024	Communications with E. Warneck's Chapter 7, regarding request for certain Direct Air documents and Rule 2004 Exam transcripts.	0.20	53.00
08/04/14	jemurphy 0024	Review status of adversary proceeding, his	0.10	26.50

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08/13/14 jemurphy 0024	personal bankruptcy and next steps. Communications with Attorney Barton regarding H. Torbert and Avondale Ventures as sources for E. Warneck's bankruptcy estate to recover assets from.	0.20	53.00
TYPE 0024	TOTAL	30.50	8,102.50

TASK: 0025 Adversary Proceeding

Attorney Summary	Hours	Value	Rate
139 JHB Joseph H. Baldiga	20.50	8,080.50	394.17
290 goneil Gina B. O'Neil	7.70	2,018.50	262.14
255 cborourk Cori B. O'Rour	3.40	662.00	194.71
281 jemurphy Jessica E. Mur	60.80	16,053.00	264.03
162 RBG Robert B. Gibbons	1.40	539.00	385.00
274 kmdellec Kimberly M. De	2.40	455.00	189.58
325 kfoley Kate Foley	0.40	96.00	240.00
TYPE 0025	TOTAL	96.60	27,904.00

Time Detail	Hours	Value
10/15/13 goneil 0025 Review Avondale preference and fraudulent transfer payments.	0.10	25.50
03/05/14 goneil 0025 Strategize regarding contents of Complaint.	0.30	76.50
03/05/14 goneil 0025 Stratgize regarding contents of Complaint.	0.10	25.50
03/11/14 goneil 0025 Strategize regarding Complaint and counts to include.	0.10	25.50
03/11/14 goneil 0025 Strategize regarding Complaint and counts to include.	0.10	25.50
03/12/14 goneil 0025 Assist with background materials to include in Complaint, including to review the SOFA and other payments that Direct Air made on Avondale's behalf (.5); strategize regarding specific claims based on same (.2).	0.70	178.50
03/13/14 JHB 0025 Review final form of complaint, underlying transfer materials, execute verification.	0.40	156.00
03/13/14 kmdellec 0025 Prepare Declaration regarding electronic filing regarding Avondale verified complaint and assist with efiling same.	0.10	18.50
03/13/14 goneil 0025 Provide advice regarding signatures and	0.10	25.50

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03/14/14 kmdellec 0025	electronic filing for Verified Complaints. Attention to notice of emergency hearing regarding preliminary injunction and notice of same.	0.20	37.00
03/17/14 kmdellec 0025	Assist with efilng of supplemental certificate of service regarding application for preliminary injunction and notice of hearing regarding same.	0.20	37.00
03/17/14 jemurphy 0025	Communications with Attorney Nickless regarding complaint and application for preliminary injunction against Avondale.	0.40	102.00
03/17/14 goneil 0025	Review status of Avondale negotiations and consider its assertion of collectability issues.	0.10	25.50
03/18/14 JHB 0025	Emails with Attorney Nickless regarding complaint issues.	0.20	78.00
03/18/14 kmdellec 0025	Attention to ECF notice for J. Baldiga and G. O'Neil.	0.10	18.50
03/18/14 jemurphy 0025	Review correspondence from Attorney Nickless regarding Avondale's assets and request to dismiss claims; strategy regarding additional theories of liability for undercapitalizing the company; strategy regarding discovery to request from Avondale.	0.60	153.00
03/18/14 goneil 0025	Assist with assessment of Avondale defenses.	0.20	51.00
03/21/14 jemurphy 0025	Communications with Attorney Nickless regarding financial information from Avondale.	0.10	25.50
03/29/14 cborourk 0025	Review service issues.	0.10	19.00
04/02/14 kmdellec 0025	Attention to returned mail.	0.10	18.50
04/07/14 JHB 0025	Research regarding veil piercing grounds, under capitalization standards.	0.40	156.00
04/09/14 cborourk 0025	Revise AP tracking chart regarding service status and response deadlines.	0.10	19.00
04/16/14 jemurphy 0025	Review Court's Pretrial Order and Case Schedule.	0.30	76.50
05/09/14 kmdellec 0025	Attention to miscellaneous returned mail; electronic mail to D. Nickless to request current address for Avondale Aviation.	0.20	37.00
05/13/14 JHB 0025	Review complaint, collection strategies and issues and grounds for veil piercing.	0.30	117.00
05/13/14 jemurphy 0025	Prepare for and conduct Rule 26(f) Conference with Attorney Nickless' defenses and plan next steps in the litigation.	0.80	204.00
05/13/14 goneil 0025	Strategize regarding Avondale's defenses.	0.20	51.00

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05/14/14	jemurphy	0025	Review Avondale's answer and affirmative defenses.	0.30	76.50
05/21/14	JHB	0025	Review open discovery, settlement issues and strategies.	0.20	78.00
05/28/14	jemurphy	0025	Draft Initial Disclosures and Rule 26(F) Report and Certification for Avondale adversary proceeding; communications with Attorney Nickless regarding the same.	1.40	357.00
05/30/14	kmdellec	0025	Review correspondence from trustee regarding necessity of amended complaint.	0.10	18.50
05/30/14	kmdellec	0025	Review pacer docket and update litigation control sheet accordingly.	0.10	18.50
05/31/14	JHB	0025	Continued review of open discovery, defense and veil piercing issues and strategies.	0.40	156.00
06/02/14	JHB	0025	Further analysis, strategies regarding recovery, defenses, additional defendants.	0.30	117.00
06/11/14	jemurphy	0025	Gather facts relevant to claims against Avondale and continue drafting Initial Disclosures.	0.60	153.00
06/13/14	JHB	0025	Review open discovery issues and strategies.	0.20	78.00
06/18/14	jemurphy	0025	Review cash flow analysis by Attorney Nickless; follow up on inquiry to Attorney Nickless for authority for the position that unauthorized transfers are not preferences.	0.40	102.00
06/19/14	JHB	0025	Continued attention to settlement, objection issues and strategies.	0.30	117.00
06/19/14	jemurphy	0025	Begin to prepare new value analysis.	1.00	255.00
06/19/14	goneil	0025	Assist with new value analysis.	0.20	51.00
06/24/14	JHB	0025	Continued assessment of asserted defenses, next steps.	0.20	78.00
06/27/14	JHB	0025	Review open discovery issues, next steps.	0.20	78.00
06/28/14	JHB	0025	Review open discovery, pretrial issues, related emails from opposing counsel.	0.30	117.00
06/30/14	kmdellec	0025	Review status of case/update litigation control sheet accordingly.	0.20	37.00
07/07/14	jemurphy	0025	Review discovery requests to the Trustee.	0.40	106.00
07/08/14	JHB	0025	Review open recovery, discovery issues and next steps.	0.20	79.00
07/09/14	JHB	0025	Continued negotiations, review open discovery issues.	0.20	79.00
07/14/14	jemurphy	0025	Review Avondale's Motion to Extend Discovery Deadlines and strategy regarding response; review, edit and serve Trustee's initial disclosures; review Avondale's initial	1.00	265.00

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		disclosures; outline additional discovery to request from Avondale.		
07/14/14	goneil 0025	Review defendant's extension motion.	0.10	26.50
07/15/14	jemurphy 0025	Analyze response to Avondale's Motion to Extend Discovery; draft Trustee's Response to Defendant's Motion to Extend Discovery Deadline; communications with Attorney Nickless regarding the same.	1.00	265.00
07/16/14	JHB 0025	Review open discovery issues, extension strategies and related pretrial matters.	0.30	118.50
07/16/14	jemurphy 0025	Review Court's Order; plan next steps in light of extended discovery and Pre-Trial Order deadlines; initial outline of Avondale discovery.	0.70	185.50
07/16/14	goneil 0025	Review Response to Avondale's extension motion.	0.10	26.50
07/16/14	goneil 0025	Assist with interpretation of Court's extension order.	0.10	26.50
07/17/14	JHB 0025	Review discovery motion and issues and related emails with Attorney Nickless.	0.30	118.50
07/18/14	JHB 0025	Further review of open discovery, recovery issues and strategies, upcoming pretrial issues.	0.30	118.50
07/21/14	JHB 0025	Review additional transfer, defense materials and assess next steps.	0.20	79.00
07/25/14	kmdellec 0025	Review status of case and update control chart accordingly.	0.20	39.00
07/28/14	kmdellec 0025	Review revisions to updated control chart.	0.10	19.50
07/28/14	kmdellec 0025	Assist with possible discovery requests/format.	0.50	97.50
07/30/14	jemurphy 0025	Further develop and draft discovery requests to Avondale.	0.90	238.50
07/30/14	goneil 0025	Assist with development of discovery requests.	0.50	132.50
07/31/14	jemurphy 0025	Review Avondale Services Agreement with Debtor.	0.40	106.00
07/31/14	jemurphy 0025	Avondale discovery; continued review of Advisory Services Agreement; new value analysis.	2.10	556.50
07/31/14	goneil 0025	Strategize about discovery requests, defendant entities, and new value analysis.	0.90	238.50
08/01/14	JHB 0025	Review discovery requests, potential recovery, veil piercing grounds.	0.30	118.50
08/01/14	RBG 0025	Strategy planning regarding discovery regarding source of buyer funds.	0.20	77.00
08/01/14	jemurphy 0025	Run through different scenarios for new value analysis.	1.50	397.50
08/01/14	jemurphy 0025	Draft discovery requests to Avondale; outline	3.30	874.50

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		Trustee's discovery responses, communications with Attorney Nickless regarding possible settlement; review possible ordinary course defense.		
08/01/14	goneil 0025	Assist with new value analysis.	0.30	79.50
08/01/14	goneil 0025	Assist with development of discovery responses.	0.30	79.50
08/04/14	JHB 0025	Review open issues, next steps in recovery action and strategies for resolution.	0.20	79.00
08/04/14	jemurphy 0025	Review status of adversary proceeding and analyze likely recovery for the Estate.	0.10	26.50
08/04/14	jemurphy 0025	Further new value analysis.	0.60	159.00
08/05/14	jemurphy 0025	Continue to review Direct Air documents for documents to produce in discovery.	2.10	556.50
08/05/14	goneil 0025	Assist with strategy for Interrogatory responses.	0.10	26.50
08/08/14	jemurphy 0025	Analyze information and documents from Answers to Interrogatories; outline.	1.10	291.50
08/11/14	JHB 0025	Emails with Warneck trustee regarding potential claims v. Torbert, Avondale.	0.20	79.00
08/11/14	jemurphy 0025	Further develop and draft Answers to Interrogatories.	1.70	450.50
08/12/14	JHB 0025	Review and sign off on discovery responses and review supporting materials (.3); devise strategies regarding collection inquiries from Warneck trustee (.2).	0.50	197.50
08/12/14	goneil 0025	Review draft Response to Interrogatories.	0.20	53.00
08/13/14	JHB 0025	Review pleadings from other cases, suits and implications for recovery action.	0.30	118.50
08/14/14	jemurphy 0025	Communications with Attorney Madoff regarding objection to settlement terms and strategy regarding next steps.	0.30	79.50
08/20/14	jemurphy 0025	Work on identifying documents for response to document production.	0.50	132.50
08/20/14	goneil 0025	Review discovery requests from Avondale and consider document production responses (.3); memorandum regarding same (.1).	0.40	106.00
08/21/14	goneil 0025	Review communications regarding discovery response planning.	0.10	26.50
08/22/14	jemurphy 0025	Review physical and electronic Direct Air records for responsive documents to discovery, including Avondale's knowledge of the shortfall and work by the consultants for value to Direct Air.	3.90	1,033.50
08/25/14	RBG 0025	Strategy planning regarding fraudulent transfer	0.30	115.50

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

		claim/discovery response.		
08/25/14	jemurphy 0025	Continue work on Trustee's Response to Avondale's discovery requests.	1.70	450.50
08/26/14	JHB 0025	Research and analysis regarding new value, veil piercing issues, review defendant arguments, devise recovery, settlement strategies with litigation team.	1.10	434.50
08/26/14	jemurphy 0025	Continue to identify and review documents for production in discovery.	1.70	450.50
08/26/14	jemurphy 0025	Phone call with Attorney Nickless regarding protection of documents produced in discovery and discussing merits of the Trustee's claims; review Attorney Nickless' correspondence with further new value analysis; initial strategy with the Trustee regarding Avondale's settlement offer.	1.10	291.50
08/26/14	kfoley 0025	Strategize regarding merits of Avondale subsequent new value defense to Trustee's preference claims.	0.40	96.00
08/27/14	JHB 0025	Emails with Attorney Nickless regarding offer, defenses (.2), continued research and analysis regarding same (.3).	0.50	197.50
08/27/14	jemurphy 0025	Attend to preparation of agreement for treatment of private information in discovery.	0.20	53.00
08/27/14	jemurphy 0025	Continued review of additional electronic Direct Air documents for documents responsive to Avondale Request for Production of Documents; analyze facts and impact of the additional documents.	3.40	901.00
08/28/14	JHB 0025	Continued negotiations with Attorney Nickless regarding asserted defenses, settlement parameters (.8), research and analysis regarding same (.3), review discovery issues and materials (.3).	1.40	553.00
08/28/14	RBG 0025	Discussion/strategy regarding preference claim and defense of void contract.	0.90	346.50
08/28/14	jemurphy 0025	Continue to review emails with H. Torbert, D. Stukes and Avondale in advance of acquisition regarding financial condition of Direct Air and shortfall; further attend to identifying and producing documents in response to Avondale's Request for Production of Documents; prepare written responses and objections.	3.80	1,007.00
08/29/14	JHB 0025	Continued review of transfer, defense issues	0.60	237.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

		and materials, revised new value analysis from Attorney Nickless, and strategize with Attorney Murphy regarding discovery, recovery issues.		
08/29/14	kmdellec 0025	Review adversary proceeding and main case dockets and update litigation control sheet accordingly.	0.10	19.50
08/29/14	jemurphy 0025	Review Attorney Nickless' edits to discovery and privacy agreement.	0.10	26.50
08/29/14	jemurphy 0025	Analyze Defendant's Responses to Requests for Admissions; review defendant's remaining discovery due.	0.30	79.50
08/29/14	jemurphy 0025	Analyze Attorney Nickless' revised new value analysis and money between Direct Air and Avondale; strategy with Trustee regarding settlement position and a trial on the merits.	1.20	318.00
08/29/14	jemurphy 0025	Identify Rule 30(b)(6) topics for Avondale; review Rules for location of deposition without state party; draft deposition notice to Avondale; communications with Attorney Nickless regarding the same.	0.50	132.50
08/30/14	JHB 0025	Further analysis, document review regarding recovery issues.	0.30	118.50
09/02/14	JHB 0025	Lengthy call with Attorney Nickless regarding settlement discussions, issues (.4), related document review, research regarding new value issues (.6), conference with Attorney Murphy regarding discovery issues (.2).	1.20	474.00
09/02/14	jemurphy 0025	Communications with Attorney Nickless regarding deposition of Hank Torbert and Avondale's discovery responses.	0.40	106.00
09/02/14	jemurphy 0025	Communications with Attorney Nickless' office regarding Direct Air's production of .pst files in document production; review CD of produced emails and correspondence with Attorney Nickless' office regarding access to the same.	0.50	132.50
09/02/14	jemurphy 0025	Review Membership Interest Purchase Agreement for Avondale's obligations as part of the sale transaction.	0.30	79.50
09/02/14	goneil 0025	Review discovery transmittal letter and Notice of Taking of Depositions.	0.10	26.50
09/03/14	JHB 0025	Continue review of sale materials, asserted defenses and further negotiations with Attorney Nickless.	1.10	434.50
09/03/14	jemurphy 0025	Communications with Attorney Nickless regarding	0.10	26.50

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14190 Direct Air (Southern Sky Air & Tours, LLC)

		status of discovery and Pretrial Memorandum deadlines, and extensions of the same.		
09/07/14	JHB	0025	Continued emails with Attorney Nickless.	0.30 118.50
09/08/14	JHB	0025	Continued attention to discovery issues and strategies, review related responses, admissions from defendant.	0.40 158.00
09/08/14	jemurphy	0025	Phone call with Attorney Nickless regarding status of discovery; initial strategy regarding moving for discovery extension.	0.20 53.00
09/09/14	JHB	0025	Continued negotiations with Attorney Nickless and related defense research and analysis (1.1); related conference with Attorney Murphy regarding discovery, litigation and settlement issues and strategies (.3).	1.40 553.00
09/09/14	cborourk	0025	Online research regarding potential assets and background of Hank Tolbert; review Avondale Aviation status of business; draft memo regarding findings in preparation of settlement discussions.	2.60 507.00
09/09/14	jemurphy	0025	Analyze merits of the case, expected outcome at trial, costs and settlement considerations; strategize with Trustee regarding settlement options and next steps in litigation.	1.10 291.50
09/09/14	jemurphy	0025	Attend to asset search on Avondale and H. Torbert; evaluate merits of Trustee's claims and collectability; research business judgment rule.	1.80 477.00
09/09/14	jemurphy	0025	Review and input on discussions with Attorney Nickless regarding settlement.	0.30 79.50
09/09/14	jemurphy	0025	Review options for compelling outstanding discovery and sanctions; plan motion to compel Avondale's discovery.	0.60 159.00
09/09/14	goneil	0025	Strategize regarding case merits and trial strategies (.5); follow up regarding Trustee's impressions (.1); review emails between Trustee and Avondale's counsel regarding settlement negotiations (.1).	0.70 185.50
09/09/14	goneil	0025	Strategize regarding mechanisms to compel discovery responses.	0.10 26.50
09/10/14	JHB	0025	Continued attention to settlement, discovery issues and strategies.	0.20 79.00
09/11/14	JHB	0025	Review discovery responses, deficiencies.	0.30 118.50
09/11/14	jemurphy	0025	Review Attorney Nickless' new value analysis and partial discovery responses; follow up on	0.50 132.50

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

Date	Client	Case No.	Description	Hours	Amount
09/16/14	JHB	0025	further production of documents.	0.30	118.50
09/16/14	JHB	0025	Review open discovery, pretrial issues and strategies, next steps in attempted resolution, related defense materials and responses.	0.30	118.50
09/16/14	jemurphy	0025	Communications with Attorney Nickless regarding past due discovery from Avondale; strategy regarding compelling discovery responses and Pretrial Memorandum deadline; begin to outline content of Pretrial Memorandum.	0.60	159.00
09/18/14	jemurphy	0025	Review and analysis of electronic documents produced by Avondale.	3.00	795.00
09/21/14	JHB	0025	Review new discovery materials from Attorney Nickless, assess implications (.4), emails with Attorney Nickless regarding defense, settlement (.2).	0.60	237.00
09/22/14	JHB	0025	Continued review of discovery materials from Attorney Nickless and emails to same regarding implications(.4); devise pretrial strategies with Attorney Murphy (.2).	0.60	237.00
09/22/14	jemurphy	0025	Overview of Avondale's discovery responses and initial strategy with Trustee regarding compelling further production of documents.	0.60	159.00
09/22/14	jemurphy	0025	Strategy regarding Joint Pretrial Memorandum and strategy with Trustee regarding pretrial preparation and trial.	0.60	159.00
09/23/14	JHB	0025	Continued negotiations with Attorney Nickless.	0.20	79.00
09/23/14	goneil	0025	Review communications between Trustee and Avondale's counsel regarding merits of case and potential settlement.	0.10	26.50
09/24/14	JHB	0025	Continued settlement, litigation issues and strategies.	0.30	118.50
09/24/14	jemurphy	0025	Continue review of Avondale's Production of Documents.	1.20	318.00
09/24/14	goneil	0025	Confer with Trustee and litigation team regarding potential settlement.	0.10	26.50
09/25/14	JHB	0025	Review additional discovery materials, implications for recovery, settlement.	0.30	118.50
09/25/14	jemurphy	0025	Analyze post-petition transfer from Direct Air to Avondale.	0.40	106.00
09/25/14	jemurphy	0025	Review Avondale's discovery responses and document production.	1.90	503.50
09/25/14	goneil	0025	Investigate potential post-petition transfer to Avondale, including to research Bankruptcy Code provisions regarding recovery of same (.6);	0.90	238.50

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

		prepare memorandum regarding recovery of transfer (.2); strategize regarding recovery of post-petition payment from Avondale and general case v. Avondale (.1).		
09/26/14 JHB	0025	Continued negotiations with Attorney Nickless, review additional bank statements and other transfer materials.	0.60	237.00
09/26/14 jemurphy	0025	Additions to Joint Pretrial Memorandum; communications with Attorney Aframe regarding the same and request supplementation of discovery.	0.50	132.50
09/29/14 JHB	0025	Continued negotiations with Attorney Nickless and reach agreement, review related pretrial, approval issues and strategies.	0.80	316.00
09/29/14 cborourk	0025	Draft joint motion to extend time to file pretrial memorandum, proposed order and certificate of service.	0.60	117.00
09/29/14 jemurphy	0025	Continue to develop and draft Joint Pretrial Memorandum.	2.40	636.00
09/29/14 jemurphy	0025	Phone call with Attorney Nickless regarding Joint Pretrial Memorandum; attend to preparation of Motion to Continue Pretrial Memorandum Deadline.	0.40	106.00
09/30/14 JHB	0025	Continued negotiations with Attorney Nickless regarding settlement terms and conditions and related pretrial, extension issues, basis for approval motion.	0.90	355.50
09/30/14 jemurphy	0025	Communications with the Trustee and Attorney Nickless regarding settlement; edit Motion to Continue Pretrial Memorandum Deadline; review propose payment terms; plan other terms of the Stipulation of Settlement.	0.70	185.50
09/30/14 goneil	0025	Review memoranda regarding additional terms of settlement (.1); strategize regarding continuance of Joint Pretrial Memorandum deadline (.1)	0.20	53.00
10/01/14 JHB	0025	Review open settlement, drafting issues.	0.10	39.50
10/09/14 JHB	0025	Review litigation, settlement status and next steps.	0.20	79.00
10/21/14 kmdellec	0025	Update litigation control chart.	0.20	39.00
10/27/14 JHB	0025	Review payment, release issues.	0.10	39.50
10/28/14 JHB	0025	Review, revise settlement stipulation, approval motion, convey comments to Attorney Murphy.	0.30	118.50
10/28/14 jemurphy	0025	Draft Stipulation of Settlement and Motion to	1.20	318.00

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 14190 Direct Air (Southern Sky Air & Tours, LLC)

10/28/14	goneil	0025	Approve Stipulation. Review and provide suggested edits to Stipulation and approval motion; memoranda regarding same.	0.20	53.00
	TYPE	0025	TOTAL	96.60	27,904.00

TASK: 0026 Adversary Proceeding

Attorney Summary	Hours	Value	Rate
139 JHB Joseph H. Baldiga	5.30	2,076.50	391.79
290 goneil Gina B. O'Neil	26.80	6,894.00	257.24
274 kmdellec Kimberly M. De	14.80	2,783.00	188.04
TYPE 0026	TOTAL	46.90	11,753.50

Time Detail			Hours	Value
10/01/12 goneil	0026	Telephone call with and follow-up email Attorney Kelley regarding Hilton Garden Inn response, including assessment and discussion of possible settlement, and update chart to reflect (.4).	0.40	98.00
08/16/13 goneil	0026	Review email from Attorney Kelley regarding further response for Hilton Garden Inn (.1).	0.10	25.50
09/11/13 goneil	0026	Emails with Hilton Garden Inn counsel to follow-up on response (.1).	0.10	25.50
09/20/13 goneil	0026	Telephone call from Attorney Kelley (Hilton Garden Inn) regarding response and next steps to address (.1); email Verdolino & Lowey to request backup (.1).	0.20	51.00
09/24/13 goneil	0026	Review fax from Attorney Kelley (Hilton Garden Inn) regarding client identification.	0.10	25.50
10/01/13 goneil	0026	Review and compile backup documents regarding Hilton Garden Inn (.3) and email same to Attorney Kelley (.1).	0.40	102.00
10/01/13 goneil	0026	Review letter from Hilton Garden Inn counsel (.1).	0.10	25.50
10/21/13 goneil	0026	Review Hilton Garden Inn preference status and email Attorney Keeley to follow up (.1).	0.10	25.50
10/22/13 JHB	0026	Review open preference issues, strategies.	0.20	78.00
10/22/13 goneil	0026	Review email from Attorney Kelley (Hilton	0.10	25.50

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14190 Direct Air (Southern Sky Air & Tours, LLC)

11/25/13	goneil	0026	Garden Inn) regarding response status (.1). Telephone call with Attorney Kelley (Hilton Garden Inn) regarding settlement offer.	0.10	25.50
11/29/13	goneil	0026	Review case file and consider Hilton Garden Inn's settlement offer.	0.30	76.50
11/30/13	goneil	0026	Review Hillton Garden Inn payments and invoices in detail to identify trends and further assess \$2,500 settlement offer, and draft proposed response to same (.9); update chart to reflect analysis (.1).	1.00	255.00
12/02/13	goneil	0026	Follow up regarding Hilton Garden Inn negotiations.	0.10	25.50
12/06/13	goneil	0026	Email Attorney Weaver (Hilton Garden Inn) with response to settlement offer.	0.10	25.50
12/10/13	kmdellec	0026	On-line search for contact information regarding Hilton Garden Inn Lakeland; prepare revised demand letter to same.	0.60	111.00
12/20/13	kmdellec	0026	(Hilton Garden Inn Lakelana) revise and finalize demand letter for transmittal.	0.20	37.00
01/07/14	kmdellec	0026	Prepare second preference demand letter regarding Hilton Garden Inn Lakeland; attention to revisions and enclosures for same; calendar response deadline.	0.30	55.50
01/08/14	goneil	0026	Attention to preparation of Second Demand Letter for Hilton Garden Inn - Lakeland, including to review and revise same (.2).	0.20	51.00
01/15/14	kmdellec	0026	Review response deadline regarding second preference demand to Hilton Garden Inn.	0.10	18.50
02/18/14	goneil	0026	Review backup materials from Verdolino & Lowey and compile same for preparing Complaint (.4); update chart regarding same (.1).	0.50	127.50
02/21/14	kmdellec	0026	(Re: Hilton Garden Inn) Review demand, supporting documents, correspondence and claims register; draft complaint and cover sheet and review/revise same.	1.50	277.50
03/05/14	goneil	0026	Search Secretary of State website and other avenues for proper defendant ownership information (.7); commence revising Complaint (.4).	1.10	280.50
03/06/14	goneil	0026	Telephone call to Trans Inn Management representative regarding ownership interest in Lakeland property (.1); research hotel ownership information, including with calls to Secretary of State and Town of Lakeland	2.40	612.00

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14190 Direct Air (Southern Sky Air & Tours, LLC)

		assessor (1.1); telephone call with property management company to ascertain owner information (.2); compile demand and backup materials, and email management company with information regarding same (.5); revise AP Cover Sheet (.1) and continue revising Complaint (.4).		
03/09/14	goneil 0026	Continue revising Hilton Garden Inn Complaint, including to add new count under Section 549 (.4); memorandum to Trustee regarding same (.1).	0.50	127.50
03/10/14	goneil 0026	Review revised Complaint; make further edits, and cross-check exhibits iwth payments listed in Complaint.	0.80	204.00
03/10/14	goneil 0026	Finalize Complaint for filing (.1); execute, and attend to filing logistics (.1).	0.20	51.00
03/11/14	goneil 0026	Attention to issuance and service of Summons.	0.10	25.50
03/11/14	goneil 0026	Review email from Mr. Jin attaching backup for hotel charges and consider impact of same on newly-filed Complaint.	0.20	51.00
03/12/14	kmdellec 0026	Prepare letter to defendant enclosing complaint/summons; attention to revisions to same.	0.60	111.00
03/14/14	kmdellec 0026	Track answer deadline; attention to efilng of certificate of service.	0.20	37.00
03/14/14	goneil 0026	Attention to service of process issues.	0.10	25.50
03/14/14	goneil 0026	Review and execute Complaint and Summons package.	0.10	25.50
03/17/14	goneil 0026	Research allegation regarding antecedent debt and confer with Trustee regarding amendment of Complaint.	0.20	51.00
03/17/14	goneil 0026	Review backup documents from Mr. Jin.	0.20	51.00
03/18/14	goneil 0026	Review and assess backup documents from Mr. Jin (.7); email P. Bley for additional information regarding certain payments (.1); update chart regarding analysis (.1).	0.90	229.50
03/19/14	goneil 0026	Review email from P. Bley attaching augmented bank record information.	0.10	25.50
03/20/14	goneil 0026	Consider additional amendments to Complaint.	0.10	25.50
03/24/14	goneil 0026	Strategize regarding amendment to Complaint (.1); confer with Trustee regarding same (.1).	0.20	51.00
03/24/14	goneil 0026	Prepare Amended Complaint (.2); execute Complaint and attend to filing of same (.1).	0.30	76.50
03/25/14	kmdellec 0026	Prepare certificate of service regarding	0.50	92.50

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14190 Direct Air (Southern Sky Air & Tours, LLC)

		amended complaint and transmittal letter for amended complaint; finalize all for efilng and service.		
03/28/14	kmdellec 0026	Track proof of service.	0.10	18.50
04/01/14	JHB 0026	Review open recovery, defense issues and emails.	0.20	78.00
04/01/14	goneil 0026	Telephone call with Attorney Sanoba regarding representation and answer deadline (.2); review previously-provided materials in connection with same (.2); email backup information to Attorney Sanoba (.3).	0.70	178.50
04/04/14	JHB 0026	Call and emails from Attorney Ehrhard regarding defense issues.	0.20	78.00
04/05/14	goneil 0026	Review memoranda regarding defendant's engagement of local counsel.	0.10	25.50
04/07/14	goneil 0026	Three telephone calls with Atty. Ehrhard regarding Answer (.2); emails with Trustee regarding same (.1).	0.30	76.50
04/10/14	goneil 0026	Telephone call from Atty. Ehrhard regarding amended Complaint and answer deadline.	0.10	25.50
04/14/14	goneil 0026	Review next steps regarding Pretrial Order.	0.10	25.50
04/28/14	goneil 0026	Review Court's Pretrial Order, calculate relevant dates, and track same (.3); email Atty. Ehrhard regarding planning for 26(f) conference (.2); follow up regarding settlement strategy (.1) and alternate deadline (.1).	0.70	178.50
05/01/14	goneil 0026	Email Atty. Ehrhard to follow up regarding 26(f) conference.	0.10	25.50
05/02/14	goneil 0026	Conduct 26(f) Conference with Atty. Ehrhard (.2); email claim documentation to Atty. Ehrhard (.2).	0.40	102.00
05/13/14	goneil 0026	Attention to Rule 26(f) requirements.	0.10	25.50
05/14/14	goneil 0026	Prepare 26(f) Conference Certification (.2); prepare Trustee's Initial Disclosures (.3).	0.50	127.50
05/14/14	goneil 0026	Review 26(f) Certification.	0.10	25.50
05/15/14	JHB 0026	Review draft discovery report, open case issues, parameters for settlement.	0.30	117.00
05/15/14	goneil 0026	Finalize 26(f) Report and Trustee's Initial Disclosures and email same to Atty. Ehrhard for review.	0.30	76.50
05/16/14	goneil 0026	Emails with Atty. Ehrhard regarding 26(f) Conference Report (.1); attention to filing same (.1).	0.20	51.00
05/20/14	goneil 0026	Prepare for discovery requests.	0.10	25.50

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14190 Direct Air (Southern Sky Air & Tours, LLC)

05/22/14 kmdellec	0026	Review complaint and answer; draft plaintiff's first set of interrogatories, plaintiff's first request for admissions and first request for production of documents.	3.40	629.00
05/23/14 kmdellec	0026	Review and revise discovery requests.	1.90	351.50
05/28/14 goneil	0026	Review status of matter and email Atty. Ehrhard regarding Initial Disclosures and potential resolution.	0.20	51.00
05/29/14 JHB	0026	Review open settlement, discovery issues and related calls with Attorney Ehrhard.	0.40	156.00
05/29/14 goneil	0026	Telephone calls with Atty. Ehrhard regarding Complaint and defenses (.1); confer with Trustee regarding same (.1).	0.20	51.00
05/30/14 kmdellec	0026	Review pacer docket and update litigation control sheet accordingly.	0.10	18.50
05/30/14 goneil	0026	Attention to discovery deadlines, planning, and requests.	0.10	25.50
06/02/14 goneil	0026	Telephone call with Atty. Ehrhard regarding defendant's initial disclosures.	0.10	25.50
06/04/14 JHB	0026	Review open discovery issues, strategies to compel.	0.20	78.00
06/04/14 goneil	0026	Memoranda with Trustee regarding disclosures.	0.10	25.50
06/06/14 JHB	0026	Receive and reject offer, devise counteroffer strategies and review additional case materials.	0.30	117.00
06/06/14 goneil	0026	Telephone call from Atty. Ehrhard regarding settlement offer (.1); review prior offers and develop recommendation (.2); email Trustee with recommendation (.1); respond to Atty. Ehrhard with counterproposal (.2).	0.60	153.00
06/06/14 goneil	0026	Review and revise discovery requests including Request for Production of Documents, Request for Admissions, and Interrogatories, including to identify discrepancies in Complaint and to research post-petition transfer counts.	1.60	408.00
06/09/14 JHB	0026	Review discovery issues and materials.	0.20	78.00
06/09/14 kmdellec	0026	Assist with finalization and transmittal of discovery requests.	0.60	111.00
06/09/14 goneil	0026	Review and further revise discovery requests (.5); prepare letter to Atty. Ehrhard (.2); finalize and send discovery package (.2); track response deadline (.1).	1.00	255.00
06/20/14 JHB	0026	Negotiations with Attorney Ehrhard (.3), review additional defense, discovery materials (.3).	0.60	234.00

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14190 Direct Air (Southern Sky Air & Tours, LLC)

06/20/14 goneil	0026	Confer with Trustee regarding Hilton's settlement proposal (.2).	0.20	51.00
06/25/14 JHB	0026	Further analysis, devise settlement parameters.	0.30	117.00
06/25/14 goneil	0026	Review settlement history and demand in order to develop/confirm settlement proposal (.3); email Attorney Ehrhard with Trustee's final offer (.3).	0.60	153.00
06/27/14 JHB	0026	Continued negotiations with Attorney Ehrhard.	0.30	117.00
06/27/14 goneil	0026	Two telephone calls with Atty. Ehrhard regarding settlement (.2); confer with Trustee (.1) and follow up regarding same (.1).	0.40	102.00
06/28/14 JHB	0026	Continued negotiations with Attorney Ehrhard.	0.20	78.00
06/28/14 goneil	0026	Review memorandum from Trustee regarding additional negotiations with Atty. Ehrhard.	0.10	25.50
06/30/14 kmdellec	0026	Review status of case/update litigation control sheet accordingly.	0.20	37.00
07/08/14 JHB	0026	Continued negotiations with Attorney Ehrhard regarding settlement, discovery.	0.20	79.00
07/08/14 goneil	0026	Email Atty. Ehrhard regarding settlement and discovery status (.1); telephone call with Atty. Ehrhard regarding same (.1).	0.20	53.00
07/09/14 JHB	0026	Continued negotiations, review open discovery issues.	0.20	79.00
07/10/14 JHB	0026	Continued negotiations and reach settlement.	0.30	118.50
07/10/14 JHB	0026	Further emails with Attorney Ehrhard regarding settlement, release details.	0.20	79.00
07/10/14 kmdellec	0026	Review file information; draft stipulation, motion to approve, motion to limit notice and certificate of service.	1.80	351.00
07/10/14 goneil	0026	Memoranda with Trustee about passage of discovery deadline (.1); emails with Atty. Ehrhard regarding settlement (.1); attention to preparation of settlement pleadings (.2).	0.40	106.00
07/11/14 kmdellec	0026	Review and revise settlement pleadings; update service list.	0.70	136.50
07/11/14 kmdellec	0026	Revisions to service list in connection with settlement pleadings.	0.20	39.00
07/15/14 goneil	0026	Follow up regarding draft settlement pleadings.	0.10	26.50
07/16/14 goneil	0026	Attention to Certificate of Service regarding settlement pleadings.	0.10	26.50
07/16/14 goneil	0026	Commence reviewing Settlement Agreement.	0.20	53.00
07/22/14 JHB	0026	Review open release issues for settlement.	0.10	39.50
07/22/14 goneil	0026	Emails with Trustee regarding settlement status.	0.10	26.50

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14190 Direct Air (Southern Sky Air & Tours, LLC)

07/25/14	kmdellec	0026	Review status of case and update control chart accordingly.	0.10	19.50
07/25/14	goneil	0026	Review and revise Stipulation.	0.50	132.50
07/28/14	kmdellec	0026	Review revisions to updated control chart.	0.10	19.50
07/28/14	goneil	0026	Review and revise Motion to Approve Settlement (.3); review and revise Motion to Limit Notice (.1) and Certificate of Service (.1).	0.50	132.50
07/29/14	JHB	0026	Review proposed settlement agreement, motion.	0.20	79.00
07/29/14	kmdellec	0026	Track status of settlement agreements; calendar for response from Attorney Ehrhard.	0.10	19.50
07/29/14	goneil	0026	Finalize settlement agreement for defendant's review (.1); further revise approval motion (.2); finalize Motion to Limit Notice and Certificate of Service (.1); email Atty. Ehrhard with draft settlement agreement (.1).	0.50	132.50
08/01/14	kmdellec	0026	Review Form 2 and update litigation control chart as to settlement proceeds received/expected.	0.10	19.50
08/04/14	JHB	0026	Review open issues, next steps in recovery action and strategies for resolution.	0.20	79.00
08/05/14	JHB	0026	Devise strategies, support for settlement.	0.10	39.50
08/05/14	goneil	0026	Email Atty. Ehrhard regarding Stipulation status (.1); attention to upcoming litigation deadlines (.1).	0.20	53.00
08/05/14	goneil	0026	Prepare Motion to Extend Pretrial Order Deadlines.	0.30	79.50
08/08/14	JHB	0026	Review status of settlement, need for pretrial extension, and related emails with Attorney Ehrhard.	0.20	79.00
08/08/14	kmdellec	0026	Track electronic mails from Attorney Ehrhard regarding settlement pleadings and motion to continue deadlines; calendar ahead.	0.20	39.00
08/08/14	goneil	0026	Revise Motion to Extend Deadlines (.3); email Atty. Ehrhard with proposed Motion (.1); additional emails with Atty. Ehrhard regarding settlement approvals (.2).	0.60	159.00
08/11/14	JHB	0026	Review, revise settlement motion and review underlying release terms.	0.20	79.00
08/11/14	goneil	0026	Further revise approval motion (.2); finalize approval package for Trustee's review (.1) and confer with Trustee regarding same (.1); review Court's Order approving extension of deadlines and track new deadline to file settlement pleading (.1).	0.50	132.50

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

08/18/14	goneil	0026	Email Atty. Ehrhard to follow up regarding status of Stipulation.	0.10	26.50
08/19/14	goneil	0026	Two telephone calls with Attorney Ehrhard regarding Stipulation signature and payment; confirm receipt of signed Stipulation and settlement check, including memoranda regarding same.	0.60	159.00
08/20/14	kmdellec	0026	Assist with e-filing/service of settlement pleadings.	0.30	58.50
08/20/14	goneil	0026	Follow-up regarding as-filed settlement pleadings.	0.10	26.50
08/22/14	goneil	0026	Review and further edit Settlement Agreement and approval package (.4); finalize settlement pleadings and email Settlement Agreement to Atty. Correa for review (.2).	0.60	159.00
08/29/14	kmdellec	0026	Review adversary proceeding and main case dockets and update litigation control sheet accordingly.	0.10	19.50
09/15/14	kmdellec	0026	Receipt of order approving settlement; calendar ahead regarding dismissal of adversary proceeding.	0.10	19.50
09/15/14	goneil	0026	Review and track Order Approving Settlement (.1); update Status Chart (.1).	0.20	53.00
09/16/14	kmdellec	0026	Track order allowing settlement; calendar ahead regarding entry of final order and dismissal of adversary proceeding.	0.10	19.50
09/16/14	goneil	0026	Follow up regarding approved Stipulation.	0.10	26.50
09/26/14	goneil	0026	Telephone call (.1) and follow up email (.1) with Atty. Ehrhard regarding settlement approval.	0.20	53.00
09/30/14	goneil	0026	Review timing of final order and next steps for dismissal.	0.10	26.50
10/02/14	kmdellec	0026	Check pacer docket as to whether or not Bankruptcy Court issued a dismissal regarding the adversary proceeding; draft stipulation of dismissal and certificate of service; review/revise and confirm service list and opposing counsel contact information.	0.50	97.50
10/03/14	goneil	0026	Review draft Stipulation of Dismissal and email same to Atty. Ehrhard for signature (.1); finalize dismissal package, execute, and attend to e-filing same (.1).	0.20	53.00
10/21/14	kmdellec	0026	Update litigation control chart.	0.10	19.50

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

TYPE	0026	TOTAL	46.90	11,753.50
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TASK: 0028 Adversary Proceeding

Attorney Summary	Hours	Value	Rate
139 JHB Joseph H. Baldiga	2.20	858.00	390.00
290 goneil Gina B. O'Neil	15.40	3,939.00	255.78
274 kmdellec Kimberly M. De	8.60	1,603.00	186.40
TYPE 0028 TOTAL	26.20	6,400.00	

Time Detail			Hours	Value
01/28/14 goneil	0028	Review and assess Sanford Airport Authority's (Orlando/Sanford International Airport) preference response, including development of next steps to track down actual payee for certain of the transfers, research into other possible payees, and assessment of defenses regarding the one transfer that Sanford Airport Authority actually received (.6); update chart to reflect analysis regarding Orlando/Sanford (.1).	0.70	178.50
02/06/14 goneil	0028	Attention to next steps regarding further demands on other Orlando/Sanford entities (.3).	0.30	76.50
02/13/14 goneil	0028	Follow up regarding demands to Orlando/Sanford International (.1).	0.10	25.50
02/18/14 goneil	0028	Review backup for Orlando/Sanford International, identify unusual "suspense account" payment (.4), email P. Bley to follow up regarding same (.1), follow up regarding demands to Orlando/Sanford International (.1), and update chart to reflect (.1).	0.70	178.50
02/19/14 goneil	0028	Review email from P. Bley regarding Orlando/Sanford backup (.1) and update chart to reflect NFA for unknown \$57K "suspense account" transfer (.1); additional emails with P. Bley and team regarding possible preliminary identification of \$57K transfer and inclusion of same in Orlando/Sanford demand (.3).	0.50	127.50
03/03/14 kmdellec	0028	(Re: Orlando Sanford International Airport) Review demand and file	1.70	314.50

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

		information/correspondence from accountant (.5); draft complaint and cover sheet and review/revise same; attention to exhibits for complaint (1.2).		
03/04/14	kmdellec 0028	(Re: Orlando Sanford) On-line search regarding airport organization and revisions to complaint based on search results.	0.50	92.50
03/05/14	goneil 0028	Strategize regarding contents of Complaint and calculation of demand amount.	0.30	76.50
03/07/14	goneil 0028	Review and revise Complaint and AP Cover Sheet, including to research entity information for Orlando Sanford International, Inc. and to review transfer backup to ensure inclusion of all appropriate transfers.	0.70	178.50
03/10/14	kmdellec 0028	Finalize complaint for efilng.	0.20	37.00
03/10/14	goneil 0028	Revise, finalize, and execute Complaint and AP Cover Sheet for filing (.3); confer with Trustee regarding inclusion of airport check and "suspense account" payment (.1).	0.40	102.00
03/11/14	goneil 0028	Attention to issuance and service of Summons.	0.10	25.50
03/14/14	kmdellec 0028	Letter to defendant enclosing complaint/summons; attention to revisions and service of same.	0.50	92.50
03/14/14	kmdellec 0028	Track answer deadline; attention to efilng of certificate of service.	0.20	37.00
03/14/14	goneil 0028	Review and revise Complaint and Summons package.	0.10	25.50
03/17/14	goneil 0028	Attention to service and summons.	0.10	25.50
03/17/14	goneil 0028	Research allegation regarding antecedent debt and confer with Trustee regarding amendment of Complaint.	0.20	51.00
03/18/14	kmdellec 0028	Prepare amended complaint to include antecedent debt provision; review and revise same.	0.20	37.00
03/20/14	kmdellec 0028	Track return of service.	0.10	18.50
03/24/14	kmdellec 0028	Track amended complaint/amended summons.	0.10	18.50
03/24/14	goneil 0028	Review and execute Amended Complaint; memorandum regarding same.	0.20	51.00
03/25/14	kmdellec 0028	Prepare certificate of service regarding amended complaint and transmittal letter for amended complaint; finalize all for efilng and service.	0.50	92.50
03/26/14	goneil 0028	Review and execute Certificate of Service regarding amended Complaint.	0.10	25.50
03/31/14	goneil 0028	Consider Defendant's request for Answer	0.30	76.50

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15008 Joseph H. Baldiga, Chapter 7 Trustee

14190 Direct Air (Southern Sky Air & Tours, LLC)

deadline extension (.1); memorandum to Trustee
with pertinent information (.1); email Atty.
Shuster regarding same (.1).

04/01/14 kmdellec	0028	Track proof of service.	0.10	18.50
04/01/14 goneil	0028	Review email from Atty. Shuster regarding extension Motion (.1); review and edit Defendant's Motion to Extend Answer Deadline (.1).	0.20	51.00
04/02/14 goneil	0028	Execute revised Motion to Extend Answer deadline and email same to counsel (.1); review Court's Order extending Answer deadline and track new deadline (.1).	0.20	51.00
04/23/14 JHB	0028	Analysis, response strategies regarding asserted defenses.	0.30	117.00
04/23/14 goneil	0028	Emails with Atty. Shuster regarding response to Complaint.	0.10	25.50
04/28/14 goneil	0028	Review analysis from Atty. Shuster regarding new value and ordinary course defenses (.2); email Atty. Shuster to request additional information (.1); email Trustee regarding analysis (.1); update preference chart (.1); review email from Atty. Shuster attaching invoices (.1).	0.60	153.00
04/28/14 goneil	0028	Review invoices provided by Atty. Shuster and conduct complete new value analysis based on service dates and removal of various public service fees.	1.60	408.00
05/01/14 goneil	0028	Emails with Atty. Shuster regarding extending Answer deadline (.1); memoranda with Trustee about analysis and response (.2); review and track Court's Order extending deadline (.1).	0.40	102.00
05/07/14 goneil	0028	Continue evaluating defenses and possible counteroffer.	0.20	51.00
05/13/14 goneil	0028	Commence settlement email to Atty. Shuster (.4); emails with Atty. Shuster regarding status of settlement (.1).	0.50	127.50
05/27/14 goneil	0028	Review email from Atty. Shuster regarding status and follow up with Trustee regarding same.	0.10	25.50
05/29/14 JHB	0028	Review settlement issues and strategies, revise counter-proposal and review related defense materials.	0.60	234.00
05/29/14 goneil	0028	Research PFCs v. landing fees (.3) and prepare recommended response to Orlando/Sanford, with	1.60	408.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

		settlement proposal (.8); review Trustee's comments regarding same (.1); update new value spreadsheet (.1); implement Trustee's suggested edits into response and send same to Atty. Shuster (.3).		
05/30/14	kmdellec 0028	Review pacer docket and update litigation control sheet accordingly.	0.20	37.00
06/02/14	JHB 0028	Continue negotiations to resolve, review response and defenses raised, reach settlement.	0.60	234.00
06/02/14	kmdellec 0028	Review file correspondence as to settlement discussions; prepare stipulation, approval motion, motion to limit and certificate of service; confirm service list; review and revise all (x2).	2.50	462.50
06/02/14	goneil 0028	Review and assess counterproposal email and confer with Trustee regarding same (.2); attend to preparation of settlement papers (.2); respond to Atty. Shuster with settlement approval and logistics information (.2); emails with Atty. Shuster regarding W-9 (.1).	0.70	178.50
06/03/14	goneil 0028	Review email from Atty. Shuster regarding extension of Answer deadline in context of settlement.	0.10	25.50
06/04/14	JHB 0028	Review, comment on draft settlement agreement.	0.20	78.00
06/04/14	kmdellec 0028	Track transmittal of proposed stipulation to Attorney Shuster via electronic mail.	0.10	18.50
06/04/14	goneil 0028	Follow up regarding Stipulation status (.1); finalize Stipulation for review (.2) and email same to Atty. Shuster (.1).	0.40	102.00
06/04/14	goneil 0028	Review and revise Stipulation of Settlement.	0.40	102.00
06/06/14	JHB 0028	Negotiations regarding form of agreement, release provisions, and review revised agreement.	0.30	117.00
06/06/14	goneil 0028	Review defendant's requested redline changes to Stipulation (.1); emails with Atty. Shuster regarding requested release and affiliated release parties (.2); memorandum to Trustee with recommended edits to Stipulation (.1); revise Stipulation to reflect parties' requested edits (.3); further revise and finalize same, and email to Atty. Shuster for review (.3); review, revise, and conform Motion to Approve to updated Settlement Agreement (.4); review and revise Motion to Limit Notice	1.60	408.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

		(.1); review and revise Certificate of Service and service list regarding same (.1).		
06/10/14	kmdellec	0028	Track receipt of signed settlement agreement from Attorney Shuster.	0.10 18.50
06/11/14	JHB	0028	Review open settlement issues, agreement revisions.	0.20 78.00
06/11/14	goneil	0028	Review email from Attorney Shuster regarding stipulation.	0.10 25.50
06/11/14	goneil	0028	Execute Stipulation and email Attorney Shuster regarding same (.1); review and revise approval motion (.2); finalize stipulation approval package for filing and attend to filing same (.2).	0.50 127.50
06/23/14	kmdellec	0028	Review status of receipt of settlement proceeds.	0.10 18.50
06/24/14	kmdellec	0028	Track receipt of settlement proceeds.	0.10 18.50
06/24/14	goneil	0028	Confirm receipt of settlement funds.	0.10 25.50
06/30/14	kmdellec	0028	Review status of case/update litigation control sheet accordingly.	0.20 37.00
07/08/14	kmdellec	0028	Track approval order.	0.10 19.50
07/08/14	goneil	0028	Review Court's Order approving Stipulation, track dismissal information, confirm payment, update chart, and attend to file wrap-up.	0.40 106.00
07/17/14	kmdellec	0028	Draft notice of voluntary dismissal and certificate of service; confirm service list; review and revise.	0.50 97.50
07/23/14	goneil	0028	Review dismissal timing.	0.10 26.50
07/25/14	kmdellec	0028	Review status of case and update control chart accordingly.	0.10 19.50
07/28/14	kmdellec	0028	Review revisions to updated control chart.	0.10 19.50
07/28/14	goneil	0028	Review and revise Notice of Voluntary Dismissal, including to review Bankruptcy Rules in connection with same (.3); finalize Notice of Dismissal (.1).	0.40 106.00
07/29/14	kmdellec	0028	Finalize notice of voluntary dismissal for e-filing and service; update control sheet accordingly.	0.20 39.00
07/29/14	goneil	0028	Finalize and execute Notice of Withdrawal and Certificate of Service for filing (.1); attention to file wrap-up (.1).	0.20 53.00
08/01/14	kmdellec	0028	Review Form 2 and update litigation control chart as to settlement proceeds received/expected.	0.10 19.50
08/13/14	goneil	0028	Review new docket entries regarding closing of	0.10 26.50

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15008 Joseph H. Baldiga, Chapter 7 Trustee
 14190 Direct Air (Southern Sky Air & Tours, LLC)

08/29/14 kmdellec 0028	adversary proceeding; attend to matter wrap-up. Review adversary proceeding and main case dockets and update litigation control sheet accordingly.	0.10	19.50
TYPE 0028	TOTAL	26.20	6,400.00

TASK: 0029 Adversary Proceeding

Attorney Summary	Hours	Value	Rate
290 goneil Gina B. O'Neil	13.00	3,315.00	255.00
274 kmdellec Kimberly M. De	10.70	1,982.50	185.28
TYPE 0029	TOTAL	23.70	5,297.50

Time Detail	Hours	Value
07/16/13 goneil 0029	2.20	561.00
Review and assess preference response from Employers' Innovation Network (EIN Management), including to cross-check payments and new value information against Debtor's SOFA and Trustee's demand, research possible insider connections of EIN to Debtor in light of counsel's representations regarding same, identify additional information needed to further assess preference response, and email Attorney Joseph to request same (1.9); identify and contact possible successor counsel to EIN (.3).		
07/30/13 goneil 0029	0.10	25.50
Follow up with Attorney Riley regarding EIN response and representation.		
08/19/13 goneil 0029	0.20	51.00
Review EIN Management preference file in preparation to make recommendations to Trustee (.2).		
08/29/13 goneil 0029	0.10	25.50
Review emails from Debtor's counsel and Trustee regarding EIN's insider status (.1).		
09/11/13 goneil 0029	0.10	25.50
Email Debtor's counsel to follow-up regarding EIN insider status (.1).		
09/17/13 goneil 0029	0.10	25.50
Review email from M. Whitehouse regarding EIN invoices (.1).		
09/24/13 goneil 0029	0.20	51.00
Memoranda regarding possible insider status of EIN.		
09/24/13 goneil 0029	0.20	51.00
Review EIN materials in preparation for		

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

		questions to founders about insider status and reservation center.		
02/13/14	goneil 0029	Develop recommendation for Trustee regarding EIN (.3) and update chart regarding same (.2).	0.50	127.50
02/13/14	goneil 0029	Review and assess EIN preference information, including deposition testimony from Kay and Judy regarding insider status and including assessment of new value (1.2).	1.20	306.00
02/21/14	kmdellec 0029	(Re: EIN Management) Review demand, supporting documents, correspondence and claims register; draft complaint and cover sheet and review/revise same.	1.70	314.50
03/04/14	kmdellec 0029	(EIN Management) Review additional revisions to adversary complaint (x2).	0.40	74.00
03/04/14	goneil 0029	(EIN) Review Bankruptcy Code sections regarding recovery of post-petition transfers.	0.20	51.00
03/05/14	goneil 0029	(EIN) Review status of Complaint and consider tolling issues with respect to post-petition transfer, if necessary.	0.10	25.50
03/12/14	kmdellec 0029	Prepare letter to defendant enclosing complaint/summons; review revisions to same.	0.70	129.50
03/12/14	goneil 0029	Review and revise Adversary Proceeding cover sheet (.2); commence review of Complaint (.6).	0.80	204.00
03/13/14	goneil 0029	Review and revise Complaint, including to cross-check payments (1.0); review revisions and further edit Complaint (.2); finalize exhibits to same (.2).	1.40	357.00
03/14/14	kmdellec 0029	Track answer deadline; attention to efilng of certificate of service.	0.20	37.00
03/14/14	goneil 0029	Attention to Summons.	0.10	25.50
03/14/14	goneil 0029	Assist with service issues regarding summons.	0.10	25.50
03/14/14	goneil 0029	Review and revise service letter (.1); review and execute Certificate of Service regarding Complaint and Summons (.1).	0.20	51.00
03/17/14	goneil 0029	Research allegation regarding antecedent debt and confer with Trustee regarding amendment of Complaint.	0.20	51.00
03/18/14	kmdellec 0029	Prepare amended complaint to include antecedent debt provision; review and revise same.	0.20	37.00
03/20/14	kmdellec 0029	Track return of service.	0.10	18.50
03/20/14	goneil 0029	Telephone call from EIN's counsel regarding settlement offer (.4); memoranda with Trustee regarding same (.1).	0.50	127.50
03/21/14	kmdellec 0029	Review/track response of EIN's counsel.	0.20	37.00

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14190 Direct Air (Southern Sky Air & Tours, LLC)

03/24/14 kmdellec 0029	Track settlement/preparation of settlement package.	0.10	18.50
03/24/14 goneil 0029	Review subfile to evaluate EIN's defenses and settlement proposal (.2); memorandum to Trustee and team regarding settlement pleadings (.1).	0.30	76.50
03/25/14 goneil 0029	Email Atty. Riley regarding Settlement (.1); consider timing issues regarding settlement and answer deadline (.2); email Atty. Riley regarding extension of Answer deadline (.1); develop Motion to Extend Answer Deadline (.1).	0.50	127.50
03/27/14 kmdellec 0029	Draft assented-to motion to extend answer deadline, proposed order and certificate of service (1.0); draft stipulation of settlement, motion to approve, motion to limit and certificate of service (1.8); review and revise all and confirm service list (1.1).	3.90	721.50
03/31/14 goneil 0029	Follow up regarding settlement documents.	0.10	25.50
04/07/14 goneil 0029	Review and revise Settlement Agreement (.4); review and revise Motion to Extend Answer Deadline (.2).	0.60	153.00
04/11/14 kmdellec 0029	Revise assented-to motion to extend answer deadline for filing prior to completion of settlement pleadings.	0.50	92.50
04/11/14 goneil 0029	Review and revise Motion to Extend Answer Deadline (.2); finalize, execute, and attend to filing same (.2); telephone call with Atty. Riley regarding settlement (.1); review and track Court's Order extending deadline (.1); email Atty. Riley with Motion and Order (.1).	0.70	178.50
04/13/14 goneil 0029	Review and further revise Stipulation (.3); review and revise Motion to Approve (.2); review Motion to Limit Notice and Certificate of Service (.1).	0.60	153.00
04/14/14 goneil 0029	Finalize Settlement Agreement and email to Atty. Riley (.1); review and finalize settlement approval package (.1).	0.20	51.00
04/16/14 kmdellec 0029	Track electronic mail from A. Riley as to form of stipulation; calendar ahead.	0.10	18.50
04/16/14 goneil 0029	Review email from Atty. Riley regarding acceptance of Stipulation.	0.10	25.50
04/22/14 kmdellec 0029	Track status of settlement pleadings.	0.10	18.50
04/22/14 goneil 0029	Emails with Atty. Riley regarding approval motion and signed Stipulation (.1); follow up regarding filing approval package (.1).	0.20	51.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

04/23/14 kmdellec 0029	Finalize settlement pleadings for efilng and service; track order approving motion to limit.	0.50	92.50
04/23/14 goneil 0029	Emails with Atty. Riley regarding approval documents (.1); finalize Stipulation and approval documents and attend to filing of same (.2).	0.30	76.50
04/24/14 kmdellec 0029	Forward copy of fully executed stipulation to Attorney Riley via electronic mail; prepare stipulation of dismissal.	0.30	55.50
04/28/14 kmdellec 0029	Track receipt of signed settlement agreement and settlement proceeds.	0.10	18.50
05/07/14 kmdellec 0029	Track electronic mail from Attorney Riley requesting status of stipulation.	0.10	18.50
05/07/14 goneil 0029	In response to counsel's inquiry, check docket and email Atty. Riley regarding Stipulation status.	0.20	51.00
05/20/14 goneil 0029	Review Court's Order approving EIN Stipulation, email same to Atty. Riley, update chart, and wrap up subfile.	0.20	51.00
05/21/14 kmdellec 0029	Track approval order; confirm receipt of settlement funds; review proposed stipulation of dismissal and draft certificate of service regarding same; calendar ahead regarding filing of stipulation.	0.50	92.50
05/30/14 kmdellec 0029	Review pacer docket and update litigation control sheet accordingly; telephone call to Bankruptcy Court regarding entry of default.	0.20	37.00
06/02/14 kmdellec 0029	Revise/review notice of dismissal.	0.30	55.50
06/02/14 kmdellec 0029	Receipt of notice from Bankruptcy Court of closed adversary proceeding; update control sheet accordingly and confirm no outstanding issues.	0.20	37.00
06/02/14 goneil 0029	Review and revise Stipulation of Dismissal to conform with Bankruptcy Rules regarding dismissal (.2); attention to Clerk's previously entered default notice in context of dismissal (.1).	0.30	76.50
06/03/14 goneil 0029	Review and revise Notice of Dismissal.	0.10	25.50
06/04/14 goneil 0029	Review Court's notice of adversary proceeding case closure (.1).	0.10	25.50
07/28/14 kmdellec 0029	Review status of case and update control chart accordingly.	0.10	19.50
07/28/14 kmdellec 0029	Review revisions to updated control chart.	0.10	19.50
08/01/14 kmdellec 0029	Review Form 2 and update litigation control	0.10	19.50

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

chart as to settlement proceeds
received/expected.

TYPE	0029	TOTAL	23.70	5,297.50
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TASK: 0030 Adversary Proceeding

Attorney Summary	Hours	Value	Rate
139 JHB Joseph H. Baldiga	2.70	1,061.00	392.96
290 goneil Gina B. O'Neil	21.10	5,505.50	260.92
274 kmdellec Kimberly M. De	5.10	974.50	191.08
TYPE 0030 TOTAL	28.90	7,541.00	

Time Detail	Hours	Value
10/08/12 goneil 0030	0.30	73.50
02/20/14 goneil 0030 Telephone call to Atty. Fraser regarding preference response.	0.10	25.50
02/20/14 goneil 0030 Telephone call with Atty. Fraser (Xtra Air) regarding ordinary course and escrow defenses (.4) and follow up regarding same (.1), update chart to reflect call (.1).	0.60	153.00
02/21/14 kmdellec 0030 (TEM Enterprises dba Xtra Airways) Review demand and supporting documents; review pacer to determine proof of claim filed by defendant, if any; draft and review/revise adversary complaint and cover sheet.	1.80	333.00
02/26/14 goneil 0030 Review email from Atty. Fraser (Xtra Air) regarding spreadsheet, defenses, and possible insolvency (.1).	0.10	25.50
03/04/14 goneil 0030 Telephone call from Atty. Fraser (Xtra Air) regarding preference demand follow-up (.1).	0.10	25.50
03/12/14 goneil 0030 Confer with Trustee regarding possibility of Tolling Agreement, email Atty. Fraser regarding same, and confirm company names for Tolling Agreement.	0.30	76.50
03/27/14 goneil 0030 Review email from Atty. Fraser (Worldwide Flight) regarding escrow account information.	0.10	25.50
05/28/14 goneil 0030 Review email from Xtra Air counsel regarding status of analysis.	0.10	25.50
05/30/14 goneil 0030 Email Xtra Air's counsel regarding review	0.10	25.50

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

Date	Initials	Time	Description	Rate	Amount
06/03/14	JHB	0030	status (.1).		
06/03/14	JHB	0030	Review asserted defenses, background materials, and devise related settlement strategies.	0.40	156.00
06/03/14	goneil	0030	Review file materials and correspondence in order to further evaluate defenses (.3); conduct new value analysis based on complete excel spreadsheet from Atty. Fraser (1.1); conduct additional ordinary course analysis based on new spreadsheet (1.3); develop recommendations regarding next steps and draft settlement proposal to Xtra Air (1.1); memorandum to Trustee regarding analysis, proposal, and merits of his case (.4).	3.80	969.00
06/04/14	goneil	0030	Finalize settlement proposal email and send to Atty. Fraser.	0.10	25.50
06/11/14	goneil	0030	Review email from Attorney Fraser regarding Second Tolling Agreement and status of settlement proposal.	0.10	25.50
06/12/14	JHB	0030	Review implications of bankruptcy filing, related tolling, claim, defense considerations.	0.30	117.00
06/12/14	kmdellec	0030	Draft/review second tolling agreement.	0.20	37.00
06/12/14	goneil	0030	Review initial pleadings filed in Xtra Air's new bankruptcy case and consider implications on Trustee's claim (.4); review Bankruptcy Code and case law to determine possible impact of bankruptcy filing on statute of limitations (.3); memorandum to Trustee regarding same (.3); additional memoranda with Trustee regarding Code sections and further analysis/assessment of claims (.6).	1.60	408.00
06/13/14	goneil	0030	Telephone call from Attorney Fraser regarding Second Tolling Agreement (.1); emails with Attorney Fraser and Trustee regarding same (.2).	0.30	76.50
06/17/14	goneil	0030	Review response and counteroffer from Attorney Fraser.	0.10	25.50
06/20/14	JHB	0030	Review status of tolling, settlement matters and implications of transferee C. 11 filing.	0.20	78.00
06/20/14	goneil	0030	Review email from Attorney Fraser regarding Xtra Air's bankruptcy petition (.1); confer with Trustee regarding bankruptcy and additional analysis (.1).	0.20	51.00
06/24/14	JHB	0030	Review C. 11 pleadings, implications for claims.	0.20	78.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

06/24/14	goneil	0030	Review mailed pleadings in Xtra Air bankruptcy case.	0.10	25.50
06/28/14	goneil	0030	Review memoranda regarding case status and negotiations.	0.10	25.50
06/30/14	goneil	0030	Review mailed pleadings from debtors in Xtra Air case.	0.10	25.50
07/07/14	goneil	0030	Review cash collateral pleadings from Xtra Air's bankruptcy.	0.10	26.50
08/05/14	goneil	0030	Follow up regarding settlement issues in bankruptcy context.	0.10	26.50
08/11/14	goneil	0030	Review docket and track Xtra Air bar date.	0.20	53.00
08/21/14	kmdellec	0030	Review status of claim bar date (10/8/14) in Xtra Airways bankruptcy case.	0.10	19.50
09/02/14	goneil	0030	Review Xtra Air's Notice of bankruptcy filing in Direct Air case.	0.10	26.50
09/08/14	JHB	0030	Review status of settlement discussions, next steps in recovery efforts, and upcoming tolling expiration.	0.20	79.00
09/09/14	goneil	0030	Review case materials and develop recommendation for Trustee regarding claim (.8); review Xtra Air bankruptcy case materials, including Disclosure Statement and Plan, and develop further recommendation based on same (.5).	1.30	344.50
09/10/14	JHB	0030	Review memo regarding case issues and strategies, implications of C. 11, and devise strategies to resolve.	0.30	118.50
09/10/14	goneil	0030	Draft summary memorandum to Trustee regarding Xtra Air claim and bankruptcy case analysis, with recommendation (.8); follow up memoranda (.1) and telephone call with Trustee (.1) and consider next steps (.1) in light of same.	1.10	291.50
09/15/14	JHB	0030	Review, revise proposed settlement email and review underlying transfer, bankruptcy materials.	0.20	79.00
09/15/14	goneil	0030	Draft memorandum to Xtra Air's new bankruptcy counsel proposing settlement of claims (.7); memoranda with Trustee regarding same (.1); update settlement proposal and send to Xtra Air's counsel for consideration (.2),	1.00	265.00
09/16/14	JHB	0030	Further analysis regarding claim settlement, likely C. 11 dividend.	0.10	39.50
09/16/14	goneil	0030	Review response from counsel regarding settlement proposal (.1); consider Proof of	0.20	53.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

		Claim timing in context of potential settlement (.1).		
09/16/14	goneil 0030	Strategize with Trustee about filing Proof of Claim.	0.10	26.50
09/17/14	JHB 0030	Negotiations regarding settlement of claim v. vendor.	0.20	79.00
09/17/14	kmdellec 0030	Draft proof of claim, attachment, declaration and certificate of service; review pacer docket to determine service list; review/revise all.	0.70	136.50
09/17/14	goneil 0030	Telephone call with Attorney Works regarding Xtra Air preference resolution (.2); consider strategies for addressing claim approval in two bankruptcy courts (.2); review email from Atty. Works regarding resolution (.1); emails with Trustee regarding same (.3).	0.80	212.00
09/18/14	JHB 0030	Continued attention to claim settlement, recovery prospects and related approval issues.	0.20	79.00
09/18/14	goneil 0030	Emails with Xtra Air's counsel regarding settlement logistics and confirmation timing (.3); commence drafting Settlement Agreement (.5); attention to preparation of Proof of Claim (.2).	1.00	265.00
09/22/14	kmdellec 0030	Create query for service list in connection with settlement pleadings.	0.20	39.00
09/22/14	goneil 0030	Continue drafting Settlement Agreement.	0.50	132.50
09/22/14	goneil 0030	Review memorandum supporting Plan.	0.10	26.50
09/23/14	kmdellec 0030	Attention to revisions to proof of claim; review bankruptcy court website (State of Nevada) to determine procedure for filing proof of claim and if ECF login/password is required.	0.50	97.50
09/23/14	goneil 0030	Emails with Xtra Air's counsel regarding Proof of Claim (.1); continue drafting Settlement Agreement (.4); and Motion to Approve Settlement Agreement (.3); prepare Motion to Limit Notice (.1) and Certificate of Service (.1); review and revise Proof of Claim (.2); further revise Settlement Agreement (.5); further revise approval motion (.5); conform Motion to Limit Notice and Certificate of Service (.1); further revise Proof of Claim (.2); additional revisions to approval motion and finalize total package, including Proof of Claim, for Trustee's review (.7).	3.20	848.00
09/23/14	goneil 0030	Review new docket entries regarding Plan	0.10	26.50

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

		confirmation.		
09/24/14	JHB 0030	Review and revise settlement pleadings and POC (.4), related strategies regarding dual approval, comments from opposing counsel.	0.40	158.00
09/24/14	kmdellec 0030	Review track email with opposing counsel regarding timing for filing settlement pleadings/proof of claim; calendar ahead.	0.10	19.50
09/24/14	goneil 0030	Finalize executed Proof of Claim package and finalize Stipulation package for defendant's review (.1); email documents to Atty. Works for review and signature (.1).	0.20	53.00
09/24/14	goneil 0030	Emails with Atty. Works regarding his requested edits to Stipulation, and revise Stipulation and Motion to Approve (.3); attention to filing logistics regarding Proof of Claim (.1).	0.40	106.00
09/25/14	kmdellec 0030	Coordinate e-filing/service of proof of claim with USBC- District of Nevada on behalf of trustee.	0.20	39.00
09/25/14	goneil 0030	Finalize Stipulation package for filing (.1); review memorandum regarding Proof of Claim filing and review as-filed Proof of Claim (.1); finalize Stipulation approval package for signature (.1); update preference tracking chart (.2).	0.50	132.50
09/26/14	goneil 0030	Follow up regarding filed Proof of Claim and correcting errors in Court's electronic claim record (.1); attention to e-filing Stipulation package (.1).	0.20	53.00
09/30/14	goneil 0030	Follow up regarding proof of claim filing and timing.	0.10	26.50
10/01/14	kmdellec 0030	Complete change of address form for USBC- District of Nevada; summarize options for correcting mailing address on proof of claim filed by trustee in Xtra Airways bankruptcy case.	0.40	78.00
10/02/14	kmdellec 0030	Revise/review change of address forms regarding proof of claim; summarize options to amend mailing address on claim filed with Bankruptcy Court - District of Nevada; attention to e-filing of amended claim.	0.40	78.00
10/03/14	goneil 0030	Attention to issues regarding amending address on court-generated Proof of Claim.	0.10	26.50
10/06/14	goneil 0030	Follow up regarding Court's additions to Proof of Claim cover page.	0.10	26.50

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

10/06/14 goneil	0030	Attention to entry of Confirmation Order.	0.10	26.50
10/06/14 goneil	0030	Review mailed Plan support documents.	0.10	26.50
10/07/14 goneil	0030	Review new docket entries (.1) and Plan Confirmation Order (.1).	0.20	53.00
10/09/14 goneil	0030	Follow up regarding logistics of amending address on claim (.1); review and execute limited log-in application (.1).	0.20	53.00
10/10/14 kmdellec	0030	Letter to USBC - District of Nevada enclosing original executed CM/ECF limited user registration form.	0.10	19.50
10/14/14 goneil	0030	Review Xtra Air Confirmation Order and related amended Plan documents.	0.20	53.00
10/17/14 goneil	0030	Attention to issues regarding amending Proof of Claim form.	0.10	26.50
10/21/14 goneil	0030	Track Court's order approving Stipulation (.1); emails with Xtra Air's counsel regarding Stipulation and Proof of Claim status (.1).	0.20	53.00
10/22/14 kmdellec	0030	Track response from debtor's counsel (Tem Enterprises) confirming proof of claim filed by trustee; finalize file/notes.	0.30	58.50
10/22/14 goneil	0030	Attention to matter wrap-up including final claims issues.	0.20	53.00
10/24/14 kmdellec	0030	Update preference chart as to current status/deadlines.	0.10	19.50
TYPE	0030	TOTAL	28.90	7,541.00

TASK: 0031 Adversary Proceeding

Attorney Summary	Hours	Value	Rate
139 JHB Joseph H. Baldiga	6.60	2,605.00	394.70
290 goneil Gina B. O'Neil	35.30	9,262.50	262.39
281 jemurphy Jessica E. Mur	3.20	848.00	265.00
274 kmdellec Kimberly M. De	4.00	762.00	190.50
TYPE 0031 TOTAL	49.10	13,477.50	

Time Detail	Hours	Value
10/01/12 goneil 0031 Emails with Attorney Hutchinson (Avfuel) regarding extended response deadline, and update chart (.1).	0.10	24.50

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

10/04/12	goneil	0031	Review emails from Attorney Hutchinson (Avfuel) attaching multiple invoices, attend to same, and update chart (.4); review new final analysis email from Attorney Hutchinson indicating credit owed to Estate, and email Trustee regarding same (.2).	0.60	147.00
02/12/14	goneil	0031	Review extensive preference response with voluminous historical invoice backup to assess Avfuel's contemporaneous exchange and ordinary course defenses (.8); consider additional defenses, such as new value (.2); develop recommendation for Trustee (.3); update chart to reflect analysis (.2).	1.50	382.50
02/20/14	kmdellec	0031	(AVFuel) Review demand/back-up information and claims register to determine if defendant filed proof of claim; draft complaint and adversary cover sheet; review and revise same.	1.50	277.50
03/14/14	goneil	0031	Memorandum to Trustee regarding status, negotiations, and Tolling Agreement (.3); attention to updated status (.1); review and revise Complaint (.3); prepare for call and telephone call with Atty. Hutchinson regarding preference liability (.3); email Atty. Hutchinson with preference analysis and Tolling Agreement (.6); finalize Complaint and exhibits (.2); telephone call with Atty. Hutchinson regarding comments on Tolling Agreement and follow up regarding same (.2); multiple calls and emails with Atty. Hutchinson to revise and finalize Tolling Agreement, including to assess added language regarding injunction (.9); email final Tolling Agreement to Atty. Hutchinson (.2).	3.10	790.50
03/14/14	goneil	0031	Finalize Complaint and exhibits (.2); telephone call with Atty. Hutchinson regarding comments on Tolling Agreement and follow up regarding same (.2).	0.40	102.00
03/14/14	goneil	0031	Multiple calls and emails with Atty. Hutchinson to revise and finalize Tolling Agreement, including to assess added language regarding injunction (.9); email final Tolling Agreement to Atty. Hutchinson (.2).	1.00	255.00
03/25/14	goneil	0031	Review materials to develop next steps.	0.10	25.50
05/29/14	JHB	0031	Review pending avoidance matter with no current	0.40	156.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

		complaint and related tolling, resolution issues and strategies.		
05/30/14	goneil 0031	Review next steps to address Avfuel preference (.1).	0.10	25.50
06/05/14	goneil 0031	Review case status and prior correspondence in order to address preference matter.	0.30	76.50
06/06/14	goneil 0031	Develop recommendation for Trustee and draft settlement proposal to Avfuel (.4); emails with Trustee regarding same (.1); finalize proposal, and email Avfuel's counsel regarding same (.1).	0.60	153.00
06/12/14	kmdellec 0031	(Re: Avfuel Corporation) Draft/review second tolling agreement.	0.30	55.50
06/13/14	goneil 0031	Telephone call with Attorney Hutchinson regarding merits of case and Tolling Agreement (.1); revise Second Tolling Agreement to be consistent with Avfuel's first Tolling Agreement (.2); finalize and email to Attorney Hutchinson for review (.1); additional emails regarding logistics of Second Tolling Agreement (.2); execute Second Tolling Agreement and email Attorney Hutchinson with final version (.1).	0.60	153.00
06/26/14	goneil 0031	Follow up regarding settlement proposal.	0.10	25.50
07/03/14	JHB 0031	Review open recovery, tolling issues and emails.	0.20	79.00
07/03/14	goneil 0031	Email Attorney Hutchinsen to follow-up regarding settlement proposal.	0.10	26.50
08/05/14	goneil 0031	Track Tolling Agreement expiration (.1); email Atty. Hutchinson regarding settlement proposal (.1).	0.20	53.00
08/18/14	goneil 0031	Review status of Complaint in light of Avfuel's lack of substantive response.	0.10	26.50
08/19/14	goneil 0031	Consider timing of tolled statute of limitation in light of absence of substantive response.	0.10	26.50
08/21/14	kmdellec 0031	Review status of new deadline for filing adversary complaint (9/15/14).	0.10	19.50
08/22/14	JHB 0031	Begin review of Complaint, underlying transfer and defense materials.	0.30	118.50
08/22/14	goneil 0031	Review and revise draft Complaint, including to consider additional counts to add based on fact pattern (.8); memorandum to Trustee regarding same (.2).	1.00	265.00
08/23/14	JHB 0031	Review open issues for Complaint, related	0.20	79.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

08/25/14	JHB	0031	recovery and settlement strategies.		
08/25/14	JHB	0031	Continue revisions to complaint, review underlying transfer, defense materials and issues.	1.10	434.50
08/25/14	goneil	0031	Memoranda with Trustee regarding Avfuel and additional counts to potentially add to Complaint.	0.20	53.00
08/26/14	JHB	0031	Devise possible additional recovery grounds, related research and analysis regarding credit recoveries.	0.40	158.00
09/08/14	JHB	0031	Review status of settlement discussions, next steps in recovery efforts, and upcoming tolling expiration.	0.20	79.00
09/09/14	goneil	0031	Consider steps to communicate with Avfuel's counsel about Complaint.	0.10	26.50
09/09/14	goneil	0031	Examine invoices for additional credit information and strategize regarding turnover count in context of post-invoice credits (.5); augment Complaint to reflect same (1.8).	2.30	609.50
09/10/14	JHB	0031	Review open issues, strategies regarding recovery complaint.	0.20	79.00
09/10/14	goneil	0031	Revise Complaint.	0.30	79.50
09/11/14	jemurphy	0031	Strategy regarding drafting complaint and asserting claims for return of Estate property (overpayments) and claim for accounting; review and begin to edit Complaint.	1.90	503.50
09/11/14	goneil	0031	Revise and augment Complaint and, specifically, new count regarding turnover of credits (1.2); revise Adversart Proceeding Cover Sheet (.1); compile exhibit package (.2); additional revisions to Complaint (.4); additional revisions to Adversary Proceeding Cover Sheet (.1); finalize Complaint package for review (.1); additional strategy regarding Complaint and turnover count (.4).	2.50	662.50
09/12/14	JHB	0031	Review and revise updated complaint and review underlying transfer, defense materials.	0.30	118.50
09/12/14	jemurphy	0031	Further review and edit Complaint.	1.30	344.50
09/12/14	goneil	0031	Follow up regarding Complaint and new count; further edit Complaint and finalize package for Trustee's review (1.2); draft memorandum to Trustee with Complaint package and information regarding same (.3).	1.60	424.00
09/15/14	JHB	0031	Review final form of recovery complaint,	0.30	118.50

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

		supporting materials.		
09/15/14	kmdellec 0031	Finalize adversary complaint, cover sheet and exhibits and coordinate e-filing of same; receipt and review of summons.	0.40	78.00
09/15/14	goneil 0031	Memoranda with Trustee regarding addition to Complaint (.1); further revise Complaint and finalize complete package for filing (1.1); memoranda with Trustee regarding filing (.1); attention to e-filing Complaint (.2); attention to Court's issuance of Summons and track new answer deadline (.1); email Atty. Hutchinson regarding service of Complaint (.2).	1.80	477.00
09/16/14	JHB 0031	Review open discovery, pretrial issues and strategies, next steps in attempted resolution, related defense materials and responses.	0.30	118.50
09/16/14	goneil 0031	Follow up regarding filed Complaint.	0.10	26.50
09/17/14	kmdellec 0031	On-line research as to corporate officers/registered agent of Avfuel Corporation; prepare transmittal letter and certificate of service for attorney review.	0.60	117.00
09/18/14	kmdellec 0031	Attention to revisions to certificate of service for summons and complaint and coordinate service for both; attention to e-filing of certificate of service; track answer deadline.	0.50	97.50
09/18/14	goneil 0031	Attention to service of process including research regarding company addresses (.3); review and revise service of process package (.2); review and execute updated package (.1).	0.60	159.00
09/22/14	kmdellec 0031	Track partial return of service.	0.10	19.50
09/22/14	goneil 0031	Telephone call from Atty. Hutchinson.	0.10	26.50
09/23/14	goneil 0031	Prepare for call with counsel.	0.10	26.50
09/23/14	goneil 0031	Telephone call to Atty. Hutchinson regarding Complaint.	0.10	26.50
09/26/14	goneil 0031	Review memorandum from Atty. Hutchinson regarding settlement, with attachments.	0.20	53.00
09/29/14	goneil 0031	Review substantive response from Atty. Hutchinson including calculations and assessments of arguments and defenses based on payment spreadsheet provided (2.5); calculate ordinary course payment timing (.3).	2.80	742.00
09/29/14	goneil 0031	Assist with assessment of preference analysis.	0.10	26.50
09/29/14	goneil 0031	Review memoranda from Trustee regarding settlement negotiations.	0.10	26.50

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

09/30/14 JHB	0031	Review defendant's informal response to complaint, assess additional defenses raised, and revise proposed response.	0.30	118.50
09/30/14 goneil	0031	Continue calculating payment dates and trends in order to assess ordinary course and contemporaneous exchange defenses (.5); review case law and interpretations of substantially contemporaneous and ordinary course defenses and consider matter-specific facts in application of same (3.0); develop and draft response to Atty. Hutchinson (1.3); memoranda with Trustee regarding same (.2); finalize and send responsive email to Atty. Hutchinson (.2).	5.20	1,378.00
10/03/14 goneil	0031	Telephone call from Atty. Hutchinson regarding settlement negotiations (.1); review materials to develop potential settlement range (.2); telephone call with Atty. Hutchinson regarding settlement prospects and evaluate potential proposals (.3).	0.60	159.00
10/06/14 JHB	0031	Review defenses, research and analysis regarding new value and contemporaneous exchange, devise strategies regarding settlement and discovery.	0.90	355.50
10/06/14 goneil	0031	Memoranda with Trustee regarding settlement negotiations.	0.10	26.50
10/06/14 goneil	0031	Prepare for meeting with Trustee (.3) and meet with Trustee about case background and settlement proposal (.3); follow up regarding same (.1).	0.70	185.50
10/07/14 JHB	0031	Continued review of defenses, weaknesses, litigation and settlement strategies, review and revise proposed offer, rationale.	0.30	118.50
10/07/14 goneil	0031	Draft email to Atty. Hutchinson outlining Trustee's new settlement proposal, including to review Bankruptcy Code language and relationship information in connection with same (.8); memoranda with Trustee and finalize and send email to Atty. Hutchinson (.1).	0.90	238.50
10/10/14 JHB	0031	Continued negotiations, further review of defenses and new value analysis, and arrive at settlement.	0.60	237.00
10/10/14 goneil	0031	Telephone call with Atty. Hutchinson regarding settlement negotiations (.2); emails with Trustee regarding settlement (.1); email Atty.	0.50	132.50

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

		Hutchinson to confirm settlement (.1); compile materials necessary for preparing settlement documents (.1).		
10/14/14	goneil 0031	Draft Stipulation of Settlement (1.0), Motion to Approve Stipulation (.2), Motion to Limit Notice (.1), and Certificate of Service (.1); further revise, augment, and edit settlement pleading package (.7).	2.10	556.50
10/20/14	goneil 0031	Confirm receipt of settlement funds.	0.10	26.50
10/21/14	JHB 0031	Review final form of settlement draft, related release, payment issues.	0.20	79.00
10/21/14	kmdellec 0031	Track memos between trustee and defendant's counsel as to settlement; calendar ahead.	0.20	39.00
10/21/14	kmdellec 0031	Update litigation control chart.	0.20	39.00
10/21/14	goneil 0031	Revise and finalize Stipulation (.4), approval motion (.3) and ancillary documents (.1) and email Stipulation to Atty. Hutchinson for review (.2).	1.00	265.00
10/24/14	kmdellec 0031	Update preference chart as to current status/deadlines.	0.10	19.50
10/24/14	goneil 0031	Emails with Atty. Hutchinson regarding signature pages on Stipulation.	0.10	26.50
10/27/14	JHB 0031	Review, revise proposed approval motion, review underlying settlement materials, release and claim issues.	0.40	158.00
10/27/14	goneil 0031	Review email from Atty. Hutchinson with executed Stipulation.	0.10	26.50
10/27/14	goneil 0031	Compile fully-executed Stipulation and further edit approval package (.4); memoranda with Trustee regarding approval motion (.1); revise approval motion to clarify demand amounts (.1).	0.60	159.00
10/27/14	goneil 0031	Further edit Certificate of Service.	0.10	26.50
10/28/14	goneil 0031	Attention to as-filed pleadings and Order Limiting Notice (.1); email Atty. Hutchinson with as-filed fully-executed Stipulation (.1).	0.20	53.00
	TYPE 0031	TOTAL	49.10	13,477.50

TASK: 9150 Tax Issues

Attorney Summary	Hours	Value	Rate
290 goneil Gina B. O'Neil	0.60	147.00	245.00

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 14190 Direct Air (Southern Sky Air & Tours, LLC)

TYPE 9150 TOTAL 0.60 147.00

Time Detail

Hours Value

Date	Type	Description	Hours	Value
01/31/13	goneil 9150	Emails with P. Bley regarding bank statements needed to confirm information on W2s, and follow up regarding same.	0.20	49.00
02/06/13	goneil 9150	Follow up and confirm Bank information received for W-2's.	0.10	24.50
02/14/13	goneil 9150	Emails with Verdolino & Lowey and Attorney Boyd regarding Ellisons' W-2s.	0.20	49.00
04/12/13	goneil 9150	Emails with Attorney Boyd and G. Reid (Verdolino & Lowey) regarding Ellisons' W-2s.	0.10	24.50
	TYPE 9150 TOTAL		0.60	147.00

TASK: 9250 Asset Recovery

Attorney Summary	Hours	Value	Rate
0.66 CED Christine E. Devine	0.50	180.00	360.00
0.39 JHB Joseph H. Baldiga	28.50	10,925.50	383.35
0.90 goneil Gina B. O'Neil	15.60	3,855.00	247.12
0.55 cborourk Cori B. O'Rour	0.90	166.50	185.00
0.74 kmdellec Kimberly M. De	46.70	8,420.50	180.31
0.25 kfoley Kate Foley	10.20	1,990.50	195.15

TYPE 9250 TOTAL 102.40 25,538.00

Time Detail

Hours Value

Date	Type	Description	Hours	Value
04/12/12	kmdellec 9250	Letter to TD Bank to request closure of account; telephone call to TD Bank to request contact information for request; on-line search for lock smith in Myrtle Beach, S.C. if needed to secure premises.	0.70	126.00
04/12/12	goneil 9250	Check South Carolina Secretary of State site for company and asset information.	0.20	48.00
04/13/12	kmdellec 9250	Telephone call to Lindsay Trueblood and Steve Dube at TD Bank to confirm closure of Debtor's DIP account; electronic mail to Rusty Helm to authorize change of locks at Debtor's premises;	1.30	234.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

		online search regrading location/description of Debtor's premises.		
04/16/12	goneil 9250	Address closing of bank accounts.	0.10	24.00
04/17/12	kmdellec 9250	Telephone call to Wells Fargo regarding letter received by UST's office; letter to Wells Fargo requesting closure of account and balance in account be forwarded to Trustee; telephone call to Lindsay Trueblood at TD Bank in follow-up to request for account closure; receipt of various electronic mails from Rusty Helm at Keystone Commercial Realty and Debbie Guyette at Horry County State Bank regarding status of lock changes and invoices for same; report results of all.	1.10	198.00
04/19/12	kmdellec 9250	Telephone calls to numerous individuals and departments at TD Bank to confirm closure of debtor's bank account.	0.60	108.00
04/20/12	kmdellec 9250	Telephone call to TD Bank regarding closure of account.	0.30	54.00
04/24/12	kmdellec 9250	Organize correspondence/file information (.5); telephone call to Lori Chase at TD Bank to confirm closure of debtor's DIP account (.5); telephone call to Strand Storage Center, Myrtle Beach, SC to request access to debtor's storage unit.	1.00	180.00
04/26/12	goneil 9250	Identify bank account information and direct closure of accounts.	0.10	24.00
04/27/12	kmdellec 9250	Online search of Pacer (nationwide) for possible bankruptcy filings by Debtor's managers and report results.	1.50	270.00
04/27/12	kmdellec 9250	Telephone call to Crescent Bank and Horry Bank to confirm contact information; draft letters to same requesting Debtor's accounts be closed; review and revise letters; telephone call from C. Campbell at Horry Bank regarding request.	1.30	234.00
04/30/12	JHB 9250	Visit to TD Bank branch regarding account closure, turnover.	1.10	418.00
04/30/12	goneil 9250	Assess issues and recovery of bond funds.	0.20	48.00
04/30/12	goneil 9250	Review update regarding cash in accounts.	0.10	24.00
05/01/12	goneil 9250	Attend to case materials in connection with continued creation of issue list.	0.50	120.00
05/03/12	goneil 9250	Telephone calls with Attorney Horan (Falcon Air) regarding status of litigation between Falcon and Debtor, settlement, and claims (.3);	0.50	120.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

		memorandum to Trustee outlining same (.2).		
05/04/12	JHB	9250	Review additional bond materials and related emails with Attorney Handel for DOT.	0.30 114.00
05/04/12	goneil	9250	Attend to gathering information about WV facility.	0.10 24.00
05/07/12	JHB	9250	Emails with Attorney Handel (.2), review additional bond materials (.2) regarding turnover issues.	0.40 152.00
05/07/12	goneil	9250	Review and respond to email from Attorney Horan (Falcon Air) (.1); attention to litigation documents attached (.1).	0.20 48.00
05/08/12	JHB	9250	Lengthy call with Attorney Handel regarding bond, DOT issues (.9); call and emails with Attorney Carver regarding bond (.4); related analysis regarding VNB account (.2).	1.50 570.00
05/08/12	JHB	9250	Emails with Attorney Boyd (.3), review case materials (.4), and lengthy call with Attorney Horan (.6) regarding position on Falcon litigation.	1.30 494.00
05/08/12	goneil	9250	Review status of bond issues and negotiations with DOT counsel.	0.10 24.00
05/08/12	goneil	9250	Review emails summarizing Falcon Air matter and possible claims.	0.10 24.00
05/09/12	kmdellec	9250	Discuss pending issues/tasks of case with trustee.	0.10 18.00
05/09/12	goneil	9250	Telephone call to WV property manager regarding leased space and assets therein (.1); review emails regarding former principals' access to and use of WV assets (.1).	0.20 48.00
05/10/12	goneil	9250	Review memorandum from Attorney Fixler regarding assets (and ownership of same) in WV facility.	0.10 24.00
05/11/12	JHB	9250	Numerous emails with Attorneys Boyd, Horan regarding Falcon litigation and recovery prospects.	0.40 152.00
05/11/12	goneil	9250	Review detailed summary of Falcon Air litigation.	0.10 24.00
05/14/12	JHB	9250	Emails with Attorney Horan regarding litigation.	0.20 76.00
05/14/12	kmdellec	9250	Discuss strategy for tracking pending issues and deadlines and review current list of pending issues.	0.30 54.00
05/14/12	goneil	9250	Review messages between Trustee and DOT regarding bond funds.	0.10 24.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

05/17/12 JHB	9250	Preparation for, participation in dismissal hearing (1.4), related follow ups with Attorneys Galin, Goldsmith (.3).	1.70	646.00
05/22/12 goneil	9250	Strategize regarding updating issue list.	0.10	24.00
05/23/12 kmdellec	9250	Draft Subpoena for Rule 2004 Examination (Horry County State Bank, Crescent Bank and Wells Fargo) (1.0); telephone call to Emily at Crescent Bank, TD Bank and Horry County State Bank to confirm addresses for requests for bank statements; draft letters to Horry County State Bank, Crescent Bank, TD Bank and Attorney John Vian (on behalf of Wachovia Wells Fargo), including Exhibit A to each defining account statements requested (1.0) and review/revise all (.5).	2.50	450.00
05/23/12 goneil	9250	Assist with request for missing bank statements.	0.10	24.00
05/25/12 kmdellec	9250	Review revisions to requests for bank statements.	0.20	36.00
05/25/12 goneil	9250	Strategize with Trustee regarding allegations of removal of assets and documents from West Virginia facility (.2); identify and call multiple local attorneys in attempt to remotely secure West Virginia facility in light of allegations (.7); telephone call with Trustee regarding next steps (.1); telephone call to Attorney Fixler regarding his clients' alleged role (.1); review emails from Attorneys Fixler and Boyd regarding allegations of old management's role (.1).	1.20	288.00
05/29/12 JHB	9250	Emails with Ms. Bley regarding bank statement compilation and preference assessment (.2); continued review of transfer materials and potential defenses (.3).	0.50	190.00
05/29/12 kmdellec	9250	Review final revisions to requests for bank statements and finalize for transmittal; forward letter to Attorney Hall via electronic transmission.	0.50	90.00
05/30/12 kmdellec	9250	Attention to creation of datatable to track insiders for transfer analysis by accountant and determine parties to be included (1.7); review and revise same and on-line search regarding ownership information for West Virginia Reservation Center (.4); review lease	2.20	396.00

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14190 Direct Air (Southern Sky Air & Tours, LLC)

		regarding West Virginia Reservation Center to confirm address (.1).		
05/30/12	goneil 9250	Review and revise requests for bank statements.	0.30	72.00
05/31/12	JHB 9250	Emails with Attorney Carver regarding bond turnover.	0.20	76.00
05/31/12	kmdellec 9250	Review case status (.6) and prepare control sheet to track liquidation/recovery efforts and outstanding issues regarding same (.6); review and revise same (.3)	1.50	270.00
06/01/12	JHB 9250	Emails with Attorney Carver (.3) and related analysis, strategies (.2) regarding bond turnover and claims.	0.50	190.00
06/01/12	goneil 9250	Review memoranda between Trustee and Platte River regarding negotiations for bond funds.	0.20	48.00
06/06/12	JHB 9250	Emails with Attorney Carver regarding bond turnover.	0.20	76.00
06/06/12	kmdellec 9250	Telephone from and to Shawn at Crescom Bank to request extension of deadline to provide debtor's account information; telephone call from and to Cindy White at Horry County State Bank (x2) to confirm information requested and to request extension of deadline to provide information.	0.30	54.00
06/07/12	JHB 9250	Emails with Attorneys Carver (.2), Field (.2) regarding bond turnover, abandonment; review underlying bond materials and strategies (.3).	0.70	266.00
06/07/12	kmdellec 9250	Electronic mail to and from Attorney Brian Hall to confirm status of request for bank records from Wells Fargo (.2); telephone call to TD Bank (x3) to determine (a) status of request for bank records and (b) address to which subpoenas should be forwarded (.5); telephone call and fax to Brooke at Park Ave branch regarding status of request (.3).	1.00	180.00
06/07/12	goneil 9250	Review memoranda developing agreement with Platte River.	0.10	24.00
06/11/12	JHB 9250	Emails with Attorney Carver regarding bond issues (.2), review issues for agreement and approval (.2).	0.40	152.00
06/11/12	kmdellec 9250	Electronic mail from Brian Hall regarding status of request for bank records from Wells Fargo.	0.10	18.00
06/11/12	goneil 9250	Review messages regarding Platte River insurance.	0.10	24.00

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14190 Direct Air (Southern Sky Air & Tours, LLC)

06/11/12	goneil	9250	Address issues with retrieval of TD Bank statements.	0.10	24.00
06/12/12	JHB	9250	Emails with Attorney Handel regarding TSA funds, recovery actions (.3), review materials from same (.2)	0.50	190.00
06/12/12	kmdellec	9250	Updates to special counsel status report as to status of case.	0.30	54.00
06/14/12	kmdellec	9250	Review Wells Fargo bank records provided by Brian Hall to confirm compliance with request; review bank records provided by Horry County State Bank to confirm compliance with trustee's request; review bank records provided by Crescent Bank to confirm compliance with trustee's request; electronic mail to B. Hall to request missing information; attention to forwarding all to Verdolino & Lowey; transmittal letter to Verdolino & Lowey enclosing all bank records.	3.20	576.00
06/15/12	kmdellec	9250	Discuss bank records requested and received from Wachovia, Crescent Bank and Horry County State Bank with trustee; receipt and review of missing records from Wells Fargo and forward to M. Whitehouse at Verdolino & Lowey via electronic mail.	0.50	90.00
06/15/12	goneil	9250	Review status of bank records request.	0.10	24.00
06/18/12	kmdellec	9250	Telephone call from Brooke at TD Bank (x2) with questions regarding request for bank records; confirm account numbers regarding same.	0.20	36.00
06/18/12	kmdellec	9250	Receipt/review of bank records requested from TD Bank; review/organize all requests for bank information.	1.00	180.00
06/22/12	kfoley	9250	Discuss substance of Stipulation with Trustee regarding turnover of bonds from insurance company.	0.20	38.00
06/24/12	JHB	9250	Review additional materials regarding bond turnover, DOT issues and related approval strategies.	0.40	152.00
06/25/12	CED	9250	Review and revise draft term sheet.	0.30	108.00
06/25/12	CED	9250	Further analysis of issues regarding escrow.	0.20	72.00
06/25/12	kmdellec	9250	Letter to Horry County State Bank enclosing fee for account information; review and finalize.	0.20	36.00
06/28/12	kfoley	9250	Review bonds between Debtor and Platte River Insurance Company regarding drafting Stipulation and Release regarding turnover of	5.70	1,083.00

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14190 Direct Air (Southern Sky Air & Tours, LLC)

bonds to estate (.6); review Motion of Horry County Department of Airports for Relief from Stay regarding payment under performance bond and as-entered Order regarding same (.3); review DOT regulations regarding required surety for public charter airlines (.6); review email correspondence between Trustee and counsel for Platte River Insurance Company regarding negotiated terms of Stipulation and Release regarding bond agreement (.4); draft, review and revise Stipulation and Release (3.8).

06/29/12 kfoley	9250	Review and revise bond agreement regarding Platte River Insurance Company.	0.80	152.00
07/17/12 kmdellec	9250	Attention to file organization and filing.	0.50	90.00
07/19/12 JHB	9250	Work on bond agreement.	0.60	231.00
07/20/12 JHB	9250	Continue revisions to bond turnover motion and review underlying bond, D.O.T. regulations.	1.10	423.50
07/20/12 kfoley	9250	Analysis of Trustee's initial edits to Stipulation and Release with Platte River Insurance Company regarding turn over of bond funds to estate.	0.20	41.00
07/26/12 JHB	9250	Analysis, document and regulation review regarding bond turnover agreement (.6), review and revise related agreement (.6).	1.20	462.00
07/26/12 kfoley	9250	Review Department of Transportation regulations regarding claims bar date under surety bond (.7); implement edits to, revise and review Trustee's draft Stipulation and Release with Platte River Insurance Company (1.0); strategize with Trustee regarding extension of deadline for passengers to file Bond Claims and required notice to passengers of Stipulation and Release with Platte River Insurance Company and claims under bond (.5); revise draft Stipulation and Release regarding Bond Bar date and compliance with Department of Transportation regulations (.6); final review of draft of same (.2).	3.00	615.00
07/27/12 JHB	9250	Further attention to bond agreement and related approval issues and strategies.	0.40	154.00
07/27/12 kfoley	9250	Final review of draft Stipulation and Release regarding Platte River Insurance Company surety bond (.1); email same to counsel to Platte	0.30	61.50

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		River Insurance Company for review (.2).		
08/01/12	JHB	9250	Emails with Attorney Carver regarding bond agreement revisions, concerns.	0.30 115.50
08/01/12	goneil	9250	Telephone call and email with Myrtle Beach Landlord to recover assets from safe.	0.30 73.50
08/03/12	JHB	9250	Review recovery issues regarding safe, various accounts, and emails with group regarding same.	0.30 115.50
08/03/12	goneil	9250	Confirm receipt of cash from safe; memorandum regarding same.	0.10 24.50
08/05/12	JHB	9250	Emails with Attorney Carver regarding revisions to bond motion.	0.20 77.00
08/06/12	JHB	9250	Emails with Attorney Carver regarding bond issues.	0.20 77.00
08/08/12	goneil	9250	Review and address materials from Myrtle Beach safe.	0.20 49.00
08/09/12	JHB	9250	Revise bond agreement to reflect insurer comments.	0.30 115.50
08/09/12	JHB	9250	Emails with Attorney Carver regarding bond issues.	0.20 77.00
08/10/12	JHB	9250	Research, analysis regarding creditor pursuit of Ds and Os and whether estate claims.	0.60 231.00
08/10/12	JHB	9250	Further revisions to bond agreement and related review of agreements, regulations (.8); related emails with Attorney Carver (.2).	1.00 385.00
08/13/12	JHB	9250	Review open bond issues and related email to Attorney Carver.	0.20 77.00
08/14/12	JHB	9250	Emails with Attorney Carver regarding bond agreement, DOT issues.	0.20 77.00
08/16/12	JHB	9250	Call, emails with Attorney Carver regarding bond agreement, approval issues.	0.20 77.00
08/17/12	JHB	9250	Emails with Attorney Carver regarding bond stipulation and finalize same (.3), email agreement to Attorney Handel at DOT and follow up emails with same (.2).	0.50 192.50
08/17/12	kmdellec	9250	Review relevant pleadings and correspondence in connection with draft of approval motion regarding bond with Platte River.	0.50 90.00
08/20/12	JHB	9250	Review open issues, strategies regarding bond agreement (.2) and related call with Attorney Handel (.2).	0.40 154.00
08/20/12	kmdellec	9250	Draft approval motion regarding agreement regarding bond with proposed order, motion to limit notice with proposed order and certificate of service, review and revise all.	3.20 576.00

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14190 Direct Air (Southern Sky Air & Tours, LLC)

08/21/12	JHB	9250	Emails with Attorneys Handel, Carver regarding open bond issues (.2), review terms for approval motion (.2).	0.40	154.00
08/22/12	JHB	9250	Review proposed DOT changes to bond turnover agreement and incorporate same into revised agreement (.8), related emails with Attorneys Handel, Carver (.3); review issues for approval motion and order (.3).	1.40	539.00
08/22/12	kmdellec	9250	Review emails regarding stipulation regarding Platte River bond; calendar ahead accordingly.	0.10	18.00
08/23/12	JHB	9250	Further emails with Attorneys Carver, Handel regarding bond agreement revisions (.3), attention to related approval pleading, issues (.2).	0.50	192.50
08/24/12	JHB	9250	Work on bond approval pleadings (motion, order, notice motion), further revise agreement, and transmit all to Attorneys Carver, Handel.	1.80	693.00
08/24/12	kmdellec	9250	Review various electronic mails from trustee, B. Carver and A. Handel regarding revisions to approval motion regarding Platte River bond.	0.20	36.00
08/27/12	JHB	9250	Emails with Attorneys Carver, Handel regarding bond agreement, changes to approval pleadings and order, revisions to same.	0.60	231.00
08/28/12	JHB	9250	Continue rounds of revisions and emails with Attorneys Carver, Handel regarding bond agreement and approval pleadings, finalize order and final review of all pleadings.	1.30	500.50
08/28/12	kmdellec	9250	Review electronic mails from B. Carver, A. Handel and trustee regarding proposed revisions to proposed order; revise order accordingly; review complete package prior to efilng; request copy of signed stipulation from Attorney Carver.	0.50	90.00
08/29/12	kmdellec	9250	Electronic mail to B. Carver regarding status of Platte River's signature in the stipulation (x2).	0.20	36.00
08/31/12	JHB	9250	Emails with Attorney Carver regarding bond agreement, motion and review open motion issues.	0.20	77.00
08/31/12	kmdellec	9250	Receipt of signed stipulation by Platte River; finalize pleadings for efilng/service and attention to exhibits for stipulation.	0.50	90.00
08/31/12	goneil	9250	Assist with motion to approve bond settlement.	0.10	24.50
09/04/12	kmdellec	9250	Organize file information regarding stipulation	0.40	72.00

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14190 Direct Air (Southern Sky Air & Tours, LLC)

		and approval motion for Platte River surety bond; calendar ahead regarding hearing notice.		
09/05/12	kmdellec 9250	Track order regarding motion to limit notice regarding stipulation with Platte River.	0.10	18.00
09/07/12	kmdellec 9250	Review service list regarding approval motion for Platte River stipulation; prepare supplemental certificate of service to include Schedule F- Non-Consumers and post-petition creditors.	0.50	90.00
09/10/12	goneil 9250	Identify and address discrepancy in Certificate of Service regarding Platte River Bond Stipulation, including development of amended Certificate of Service (.3); review and execute amended Certificate of Service (.1).	0.40	98.00
09/11/12	goneil 9250	Update chart to reflect filing of Sky King Proof of Claim (.1).	0.10	24.50
09/17/12	kmdellec 9250	On-line search of USBC - Eastern District of CA to locate copy of docket report regarding Sky King, Inc; note relevant deadlines; obtain copy of cash collateral motion and application to extend deadline to file schedules and calendar ahead regarding deadline for same; complete and submit ECF registration forms for J. Baldiga and G. Barbieri; review local rules regarding appearances and draft/review notices of appearance for J. Baldiga and G. Barbieri.	1.80	324.00
09/18/12	JHB 9250	Review Sky King C. 11 materials, strategies for claim (.3); related call with Attorneys Reier, Gurfein (.2).	0.50	192.50
09/18/12	goneil 9250	Follow up regarding Sky King bankruptcy and attend to California Court's electronic notice requirements, in order to appear in Sky King's Ch. 11 bankruptcy case (.3); telephone call with California Bankruptcy Court Clerk regarding electronic filing (.1); review and revise Request for Service of Papers in Sky King case (.2).	0.60	147.00
09/19/12	kmdellec 9250	Review and revise notices of appearance for J. Baldiga and G. Barbieri in Eastern District of CA regarding bankruptcy case for Sky King.	0.30	54.00
09/27/12	kmdellec 9250	Telephone call to and from Madelyn at Bankruptcy Court regarding status of order on Motion to Approve Stipulation regarding Platte River bond.	0.10	18.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

10/01/12 JHB	9250	Review approval order, payment and distribution issues regarding bond.	0.30	115.50
10/01/12 kmdellec	9250	Receipt/review of order allowing stipulation between trustee and Platte River Insurance Company; forward copy of order to Attorney Brad Carver via electronic mail; update control sheet and calendar for receipt of surety bond payment.	0.40	72.00
10/02/12 JHB	9250	Multiple emails with Attorney Carver regarding bond turnover and related claim issues and strategies.	0.50	192.50
10/02/12 kmdellec	9250	Review correspondence between trustee and Attorney Carver regarding claim information to be provided by Capital Insurance Company in connection with Platte River surety bond; calendar for receipt of same.	0.30	54.00
10/05/12 kmdellec	9250	Review pacer docket in connection with Sky King bankruptcy case (Eastern District of CA) and obtain copies of schedules and SOFA for trustee's review (.5); review/revise notices of appearance for J. Baldiga and G. Barbieri and attention to logins/passwords for same (.6).	1.10	198.00
10/09/12 kmdellec	9250	Review emails from B. Carver to trustee regarding status of settlement funds and claim copies; calendar ahead.	0.20	36.00
10/10/12 JHB	9250	Review bond payment issues and related emails with Attorney Carver.	0.20	77.00
10/10/12 goneil	9250	Review Sky King SOFA and identify possible connection with insider George McConnaughey.	0.20	49.00
10/15/12 JHB	9250	Continued emails with Attorney Carver regarding bond payment, releases and related claim issues and transition (.3), review additional claim materials from same (.6).	0.90	346.50
10/15/12 kmdellec	9250	Track receipt of bond proceeds check.	0.10	18.00
10/20/12 JHB	9250	Review litigation, recovery status and next steps.	0.10	38.50
10/22/12 goneil	9250	Review and revise Notice of Appearance (.1); review California local rules in connection with same (.1) (re: Sky King)	0.20	49.00
10/23/12 kmdellec	9250	Attention to efilings of notice of appearance for G. Barbieri in Sky King bankruptcy case; review pacer docket to confirm bar date, if any.	0.20	36.00
10/25/12 goneil	9250	Follow up regarding Sky King bankruptcy case	0.10	24.50

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

		access.		
11/01/12	goneil 9250	Review emails and new docket entries in Sky King bankruptcy case (.2).	0.20	49.00
11/05/12	JHB 9250	Review Sky King pleadings and implications for recovery.	0.30	115.50
11/06/12	kmdellec 9250	Review pacer docket in Sky King bankruptcy proceeding in Eastern District of California from inception to date as to pleadings filed and affect, if any, on debtor and report results (2.0); draft proof of claim, attachments, declaration and certificate of service for filing in Sky King bankruptcy case and revisions to same (1.3).	3.30	594.00
11/08/12	kmdellec 9250	Review docket report for Sky King, Inc. and report summary of new pleadings filed.	0.20	36.00
11/09/12	JHB 9250	Review Sky King summary and claim issues and strategies.	0.30	115.50
11/13/12	JHB 9250	Revise Proof of Claim for Sky King.	0.20	77.00
11/13/12	kmdellec 9250	Finalize proof of claim for filing in Sky King, Inc. bankruptcy case (.3); review docket report as to additional pleadings filed, if any, and report results (.1).	0.40	72.00
11/13/12	goneil 9250	Review Sky King Proof of Claim, execute Certificate of Service and review California local rules to ensure compliance with signature requirements.	0.30	73.50
11/14/12	kmdellec 9250	Attention to efilings of proof of claim in Sky King bankruptcy case.	0.30	54.00
11/15/12	kmdellec 9250	Telephone call to and from Bankruptcy Court - Eastern District of CA regarding proof of claim filed on behalf of estate; report summary of same; review docket report for current activity.	0.60	108.00
11/15/12	kmdellec 9250	Review/revise summary regarding debtor's bank statements.	1.80	324.00
11/15/12	goneil 9250	Review memorandum regarding Sky King Proof of Claim.	0.10	24.50
11/26/12	kmdellec 9250	Review pacer docket of Sky King bankruptcy case as to current status and report results.	0.30	54.00
11/26/12	goneil 9250	Review Sky King docket history memorandum.	0.10	24.50
11/29/12	kmdellec 9250	Review current docket report in Sky King bankruptcy case and report results.	0.10	18.00
12/04/12	kmdellec 9250	Review pacer docket regarding Sky King and review recent filings; report results.	0.10	18.00

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14190 Direct Air (Southern Sky Air & Tours, LLC)

12/07/12	kmdellec	9250	Review pacer docket for Sky King bankruptcy case and report results.	0.10	18.00
12/12/12	JHB	9250	Emails with Mr. Dooley regarding parallel cases, issues.	0.20	77.00
12/12/12	kmdellec	9250	Review pacer docket regarding Sky King bankruptcy case and report results.	0.20	36.00
12/13/12	goneil	9250	Review memoranda with attorney from Swift Air bankruptcy case and investigate Swift Air case (alleged to involve same parties) (.2); review Statement of Financial Affairs and Motion to Convert in Swift Air case and identify parties/similarities from Direct Air case (.5); memorandum to Trustee regarding same (.1).	0.80	196.00
12/17/12	goneil	9250	Review Sky King bankruptcy updates.	0.10	24.50
12/18/12	goneil	9250	Review Sky King case status report.	0.10	24.50
12/19/12	goneil	9250	Review Sky King Motion to Compromise with Bank.	0.10	24.50
12/20/12	kmdellec	9250	Review Pacer docket regarding Sky King for current status and report results of same.	0.20	36.00
12/27/12	goneil	9250	Review summary of recent Sky King bankruptcy filings.	0.10	24.50
01/10/13	kmdellec	9250	Review pacer docket regarding recent filings in Sky King bankruptcy case; report results.	0.20	36.00
01/18/13	goneil	9250	Follow-up regarding Quickbooks account (.1).	0.10	24.50
02/04/13	goneil	9250	Confirm receipt of check for Debtor cash found within records; memorandum regarding same.	0.10	24.50
03/11/13	kmdellec	9250	Review pacer docket regarding Sky King, Inc.; prepare summary of filings since last review/summary.	0.60	108.00
03/19/13	kmdellec	9250	Review pacer docket of Sky King bankruptcy case for recent filings.	0.20	36.00
03/20/13	goneil	9250	Review summary of Sky King docket updates.	0.10	24.50
03/28/13	kmdellec	9250	Review pacer docket regarding bankruptcy case for Sky King and report results.	0.20	36.00
04/03/13	goneil	9250	Review correspondence regarding mail.	0.10	24.50
04/08/13	kmdellec	9250	Review recent pleadings in Sky King bankruptcy case; report results.	0.30	54.00
04/08/13	kmdellec	9250	Draft letter to USPS requesting forwarding order for debtor's mail; complete USPS Form 3575; review all for accuracy.	0.50	90.00
04/12/13	goneil	9250	Telephone call and emails with Attorney Boyd regarding case and issue updates.	0.20	49.00
04/16/13	kmdellec	9250	Review Sky King docket report and report results as to recent filings.	0.30	54.00
04/17/13	goneil	9250	Telephone call from Attorney Boyd regarding	0.40	98.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

		former management's access to tax records (.1); email Trustee with summary and assessment of former managers' request to access tax records (.3).		
04/21/13	goneil 9250	Review summary of recent filings in Sky King matter.	0.10	24.50
04/25/13	kmdellec 9250	Review status of Sky King bankruptcy case and report results of same.	0.10	18.00
05/01/13	goneil 9250	Emails with Trustee and Attorney Boyd regarding Former Managers' access to IRS documents.	0.10	24.50
05/06/13	kmdellec 9250	Review pacer docket of Sky King bankruptcy case to determine current status and report results.	0.30	54.00
05/10/13	goneil 9250	Review and revise subpoenas and cover letters to VISA, MasterCard, and Discover; review Bankruptcy Rules in connection with same.	0.80	196.00
05/21/13	kmdellec 9250	Review Sky King pacer docket as to current status and report results.	0.10	18.00
05/31/13	kmdellec 9250	Review Sky King docket to determine current status of case; report results.	0.20	36.00
06/10/13	cborourk 9250	Online analysis of Direct Air Facebook page to compile postings/comments regarding family ties vouchers.	0.90	166.50
06/10/13	kmdellec 9250	Review pacer docket regarding Sky King to determine current status of case and report results to trustee.	0.30	54.00
06/12/13	goneil 9250	Review summary of Sky King pleadings including Motion to Convert.	0.10	24.50
06/14/13	goneil 9250	Review Motion to Convert Sky King bankruptcy case to Chapter 7.	0.10	24.50
07/07/13	goneil 9250	Review Sky King Status Report.	0.10	25.50
07/08/13	goneil 9250	Review mailed case conversion materials from Sky King Bankruptcy case.	0.10	25.50
07/17/13	goneil 9250	Review summary of Sky King bankruptcy case updates.	0.10	25.50
07/29/13	kmdellec 9250	Review Pacer docket regarding Sky King bankruptcy case and report results.	0.30	55.50
07/31/13	goneil 9250	Review summary of Sky King docket pleadings.	0.10	25.50
08/05/13	goneil 9250	Review Chemoil's Motion to Convert in Sky King case.	0.10	25.50
08/12/13	kmdellec 9250	Review Pacer docket for Sky King bankruptcy case and report results.	0.20	37.00
08/13/13	goneil 9250	Review summary of recent Sky King docket entries.	0.10	25.50
08/19/13	goneil 9250	Review mail from Sky King bankruptcy case.	0.10	25.50

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08/26/13	kmdellec	9250	Review docket report of Sky King bankruptcy case and report results.	0.30	55.50
09/16/13	kmdellec	9250	Review pacer docket of Sky King bankruptcy case (Eastern District of CA) and report results.	0.30	55.50
09/18/13	goneil	9250	Review summary of Sky King bankruptcy docket.	0.10	25.50
10/09/13	kmdellec	9250	Review Pacer docket for Sky King, Inc. as to case status; report results.	0.50	92.50
11/11/13	kmdellec	9250	Review pacer docket for Sky King bankruptcy case to determine current status and report results.	0.50	92.50
11/12/13	kmdellec	9250	Obtain copies of pleadings requested by trustee in connection with Sky King bankruptcy case.	0.30	55.50
11/15/13	JHB	9250	Review Sky King pleadings, recovery prospects.	0.30	117.00
11/20/13	kmdellec	9250	Review pacer docket of Sky King bankruptcy case; report results.	0.20	37.00
12/02/13	goneil	9250	Review letter to creditors regarding Sky King sale potential.	0.10	25.50
12/13/13	goneil	9250	Review Sky King case update.	0.10	25.50
01/14/14	goneil	9250	Review Sky King bankruptcy updates.	0.10	25.50
03/04/14	goneil	9250	Telephone call with Sky King trustee and follow up with memorandum to Trustee regarding same.	0.40	102.00
03/17/14	goneil	9250	Review new docket entries regarding Sky King bankruptcy case, including Trustee action regarding financing.	0.10	25.50
03/26/14	goneil	9250	Review multiple Sky King docket entries including objection from creditor regarding asset sale.	0.10	25.50
04/05/14	goneil	9250	Review emails from Sky King Trustee regarding case status.	0.10	25.50
04/16/14	goneil	9250	Review new Sky King docket entries including sale motion.	0.10	25.50
04/22/14	goneil	9250	Review mailed documents from Sky King case.	0.10	25.50
06/02/14	goneil	9250	Attention to multiple new Sky King docket entries.	0.10	25.50
06/03/14	goneil	9250	Various telephone calls with Chapter 7 Trustee in Sky King case about claims in both bankruptcy cases.	0.40	102.00
06/18/14	goneil	9250	Review Sky King sale-related docket entries.	0.10	25.50
08/12/14	JHB	9250	Review update, recovery issues and strategies regarding Sky King C. 11, POC prospects.	0.10	39.50
08/12/14	kmdellec	9250	Review/track memo regarding status of Sky King bankruptcy case.	0.10	19.50
08/12/14	goneil	9250	Review Sky King debtor's newly filed Disclosure Statement and prepare memorandum to Trustee	1.30	344.50

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		regarding same (1.0); log Plan-related deadlines (.1); update preference chart to reflect (.2).		
08/18/14	JHB	9250	Review Sky King plan materials, distribution prospects.	0.20 79.00
08/26/14	goneil	9250	Attention to filing of multiple new Sky King Plan/voting - related documents.	0.10 26.50
09/09/14	goneil	9250	Review multiple Sky King docket entries regarding Plan.	0.10 26.50
09/11/14	goneil	9250	Review Sky King Plan objection.	0.10 26.50
TYPE	9250	TOTAL		102.40 25,538.00

TASK: 9255 Preference/Fraudulent Conveyance Claims

Attorney Summary	Hours	Value	Rate
152 PWC Paul W. Carey	2.30	862.50	375.00
166 CED Christine E. Devine	0.30	112.50	375.00
139 JHB Joseph H. Baldiga	117.20	45,437.00	387.69
290 goneil Gina B. O'Neil	253.60	63,596.00	250.77
274 kmdellec Kimberly M. De	167.40	30,438.00	181.83
142 JES Jeffrey E. Swaim	1.00	370.00	370.00
TYPE 9255 TOTAL	541.80	140,816.00	

Time Detail	Hours	Value
04/20/12 JHB 9255	0.30	114.00
05/11/12 JHB 9255	0.60	228.00
05/23/12 goneil 9255	0.20	48.00
05/30/12 goneil 9255	0.30	72.00
06/01/12 goneil 9255	0.10	24.00
06/03/12 JHB 9255	0.60	228.00

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06/05/12 JHB	9255	parameters. Review, revise insider list regarding avoidance actions.	0.30	114.00
06/06/12 JHB	9255	Review open bank record issues, bank responses and devise strategies to obtain.	0.60	228.00
06/06/12 kmdellec	9255	Review status of master list of insiders and possible additions.	0.30	54.00
06/06/12 goneil	9255	Review docketed letters from FAA regarding escrow of passenger facility charges.	0.10	24.00
06/06/12 goneil	9255	Review messages regarding status of document requests from various banks.	0.10	24.00
06/07/12 JHB	9255	Review account statement gaps, steps to obtain and related 2004 exam strategies.	0.30	114.00
06/08/12 kmdellec	9255	Revisions to list of insiders and re-format to make more readable.	1.10	198.00
06/11/12 JHB	9255	Review, revise insider list (.2) and email to VL team regarding transfer analysis (.2).	0.40	152.00
06/11/12 kmdellec	9255	Attention to additional revisions to insider list; forward to Matt Whitehouse at Verdolino & Lowey via electronic mail; review trustee's comments to accountant regarding same.	0.50	90.00
06/11/12 goneil	9255	Review messages regarding airport Passenger Facility Charges.	0.10	24.00
06/11/12 goneil	9255	Review and edit format of Insiders List (.1); review revised list and update with insiders, include investigation and review of additional possible insiders and family members (.5); finalize list for Trustee's review (.2).	0.80	192.00
06/12/12 goneil	9255	Review correspondence between Trustee and Department of Transportation regarding TSA payments and 341 Meeting questions regarding same.	0.10	24.00
06/14/12 goneil	9255	Review Trustee's memoranda regarding 341 Meeting.	0.10	24.00
06/18/12 goneil	9255	Review memoranda between Trustee and Attorney Boyd regarding his role in asset sale.	0.10	24.00
06/26/12 JHB	9255	Emails with Ms. Bley, Mr. Jalbert regarding avoidance action analysis, next steps.	0.30	114.00
07/19/12 JHB	9255	Begin review of preference analysis from VLPC.	0.60	231.00
07/19/12 goneil	9255	Review memorandum from M. Whitehouse attaching preference and fraudulent transfer analyses; preliminarily review regarding same.	0.30	73.50
07/21/12 JHB	9255	Continue review of preference analysis.	0.30	115.50
07/23/12 JHB	9255	Continue review of preference, transfer	0.80	308.00

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07/24/12	JHB	9255	analyses from VLPC and formulate next steps.	0.60	231.00
07/24/12	goneil	9255	Continue review of transfer materials/analysis from VLPC and formulate related strategies.	0.40	98.00
07/25/12	JHB	9255	Develop plan for preference demands, consider timing of action v. insiders (.2); review preference analysis chart in preparation for demands (.2).	1.10	423.50
07/25/12	kmdellec	9255	Lengthy review and analysis regarding insider/preferential transfers and devise parameters for demand, recovery efforts.	1.00	180.00
07/25/12	goneil	9255	Conference with Trustee and Trustee's counsel, G. Barbieri, to develop strategy regarding pursuit of preferences and insider payments.	1.00	245.00
07/26/12	JHB	9255	Conference with Trustee regarding preference and fraudulent transfer analyses, including detailed review of charts and development of strategic plan for issuing demand letters to certain transfer recipients.	0.30	115.50
07/26/12	goneil	9255	Further review of transfer analyses and related emails with Mr. Whitehouse.	0.10	24.50
07/31/12	kmdellec	9255	Review memos regarding preference analysis.	2.20	396.00
08/02/12	kmdellec	9255	Review strategy regarding recovery of preference transfers; determine format for chart to track progress of same; review SOFA; begin draft of demand letter; review chart provided by accountant summarizing all preference/insider transfers.	2.20	396.00
08/03/12	kmdellec	9255	Review analysis from Verdolino & Lowey to begin determination of recipients for initial demand letters; review and revise summary chart to track preference recoveries.	2.10	378.00
08/03/12	goneil	9255	Continue review of preference analysis provided by accountant to determine those accounts to receive demand letter; draft template for insider demand letter; revise template for preference demand letter.	0.20	49.00
08/06/12	kmdellec	9255	Attend to planning issues for demand letter preparation.	0.30	54.00
08/06/12	goneil	9255	Additional revisions to insider preference demand letter.	0.30	73.50
08/07/12	JHB	9255	Email M. Whitehouse at Verdolino & Lowey outlining questions regarding preference and fraudulent transfer analyses.	0.30	115.50
08/07/12	JHB	9255	Further review of issues and materials		

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08/07/12 kmdellec	9255	regarding preference pursuit. Confirm addresses for preference demand letters and on-line search for corporate information for certain recipients.	1.70	306.00
08/08/12 JHB	9255	Continued analysis of transfer materials and recovery issues and related emails with VLPC.	0.30	115.50
08/08/12 kmdellec	9255	Continue to confirm address and contact information of officers for certain preference demand letters; compare analysis provided by accountant vs. debtor's statement of financial affairs as to insiders; review electronic mails from accountant and trustee's counsel regarding period of review and credit card accounts for certain insiders.	2.40	432.00
08/08/12 goneil	9255	Review and assess email from M. Whitehouse regarding insider and preference analyses, and respond with further direction regarding same (.4); make arrangements to obtain account statements for newly-uncovered Keilman and Tull AMEX cards (.2).	0.60	147.00
08/08/12 goneil	9255	Consider timing of claims against insiders.	0.10	24.50
08/09/12 JHB	9255	Further document review, Verdolino & Lowey PC emails regarding transfer review and parameters.	0.30	115.50
08/09/12 kmdellec	9255	Complete comparison of accountant's analysis of insider payments to amended statement of financial affairs; attention to Chem Oil preference payments to confirm if any value; review prior disclosures; draft letter to American Express to request missing credit card statements.	2.30	414.00
08/09/12 goneil	9255	Address Quickbooks billing and audit issues, including lengthy telephone call with Quickbooks representatives (.8); email to M. Felton with questions about payroll function of Quickbooks (.2).	1.00	245.00
08/09/12 goneil	9255	Emails from M. Whitehouse regarding transfer analyses and insiders' credit cards.	0.10	24.50
08/13/12 kmdellec	9255	Coordinate and provide instructions for creation of merge documents for preference demand letters and for search of Bankruptcy Court's claims register for possible claims filed by preference defendants.	0.50	90.00
08/13/12 goneil	9255	Review and revise draft form preference and	0.60	147.00

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		insider preference demand letters.		
08/13/12	goneil 9255	Review email from M. Felton following up regarding retention of Quickbooks payroll account.	0.10	24.50
08/14/12	kmdellec 9255	Discuss progress of preference demands with trustee's counsel and strategy to move forward with demands.	0.30	54.00
08/14/12	kmdellec 9255	Review revisions to draft preference demand letter; revise letter to American Express requesting credit card information regarding Judy Tull and Robert Keilman; attention to conflict check for all potential preference defendants; electronic mail to R. Helm to request rent history for one year preceding petition date; attention to preparation of preference letters and merge format; review bankruptcy case number TNCI (potential preference defendant) to determine bar date, if any, and if payments received from debtor were pre or post-petition payments; review debtor's schedule F to determine credit cards listed, if any.	3.10	558.00
08/14/12	goneil 9255	Review preference and insider demand status and strategize regarding next steps.	0.80	196.00
08/15/12	kmdellec 9255	Review draft of non-insider preference demands for accuracy of check/amount information/addresses and confirm whether or not claim filed by preference defendant.	4.40	792.00
08/15/12	goneil 9255	Assist with demand letter project.	0.10	24.50
08/15/12	goneil 9255	Telephone call from Chemoil counsel regarding King Williams addresses (.1); memorandum to Trustee regarding same (.1).	0.20	49.00
08/16/12	kmdellec 9255	Complete review of non-insider preference demands and determine those demands still to be generated and attention to those demands and exhibits; review SOFA to compare payments made within 90 days of petition date to analysis provided by accountant; review and revise demand letters and exhibits to additional preference defendants; additional emails to accountant regarding Jet Blue and USA Jet.	3.80	684.00
08/16/12	goneil 9255	Two telephone calls with Attorney Haber's office regarding Chemoil's lawsuits against Direct Air insiders; memorandum to Trustee	0.30	73.50

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		regarding same.		
08/16/12	goneil 9255	Assist with demand letter preparation.	0.10	24.50
08/17/12	kmdellec 9255	Finalize letter to American Express requesting credit card information.	0.10	18.00
08/17/12	kmdellec 9255	Determine certain preference insider defendants to receive demand letters (regarding promissory notes) and addresses for same; coordinate creation of datatable for insider demands and revisions to non-insider demand letters; review results of conflict check regarding preference defendants and attention to additional conflict check.	1.80	324.00
08/17/12	kmdellec 9255	Telephone call to Betsy Helm at Keystone Commercial Realty to follow up on request for rent payment history.	0.10	18.00
08/17/12	goneil 9255	Assist with demand letter preparation (.1); assist with information request from Myrtle Beach landlord (.1).	0.20	49.00
08/17/12	goneil 9255	Review and revise request to AMEX for credit card statements (.3); investigate possible corporate entity "Myrtle Beach Direct" in connection with same (.2).	0.50	122.50
08/21/12	JHB 9255	Review extensive additional transfer materials and VLPC analysis and formulate recovery strategies (.8), related team meeting to discuss open issues and next steps (.3).	1.10	423.50
08/21/12	kmdellec 9255	Review list of insider transfers with G. Barbieri and develop strategy for demand letters to same (.5); investigate connection between Caribbean Airlines and World Wide Airlines (.1); electronic mail to M. Whitehouse at Verdolino & Lowey regarding time-frame for four year analysis; conference with trustee and trustee's counsel regarding preference demands; telephone call from Gina Jones at Keystone Commercial Realty regarding rent information (.7).	1.30	234.00
08/21/12	goneil 9255	Assist with preparation of insider demand letters (.2); assist with planning, analysis, and strategy for insider preference demand letters (.9); confer with Trustee to address questions about insider demands (.3).	1.40	343.00
08/21/12	goneil 9255	Review and revise multiple non-insider demand letters (1.7); investigate Caribbean Sun	2.20	539.00

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		Airlines/World Atlantic Airlines in connection with same (.2); confer with Trustee to address questions about non-insider demands (.3).		
08/22/12	JHB 9255	Review open transfer, analysis issues and related new information from VLPC.	0.30	115.50
08/22/12	kmdellec 9255	Electronic mails to and from accountant regarding status of insider analysis and clearance of certain preference payments by bank (x2).	0.30	54.00
08/22/12	goneil 9255	Continue reviewing and revising multiple preference demand letters, including to confirm certain notice and claim information.	1.10	269.50
08/22/12	goneil 9255	Review emails with Verdolino & Lowey regarding transfers identified on Debtor's SOFA.	0.10	24.50
08/23/12	JHB 9255	Continued review of additional and strategies regarding preference issues.	0.30	115.50
08/23/12	kmdellec 9255	Review revisions to non-insider preference letters and coordinate implementation of same (1.8); review and finalize final preference demands prior to transmittal (2.5).	4.30	774.00
08/23/12	goneil 9255	Continue to review and revise multiple demand letters, including investigation of same (2.5); assess demand for Riemer & Braunstein payments and memorandum to Trustee regarding same (.2); emails with M. Whitehouse at Verdolino & Lowey for information to identify transferees "The Station" and "Global Pay" (.2).	2.90	710.50
08/23/12	goneil 9255	Research post-petition delivery of services as new value defense to preference action, in context of Riemer & Braunstein demand letter (.5); memorandum to Trustee regarding possible preference action (.3).	0.80	196.00
08/24/12	kmdellec 9255	Complete review of final preference demands; revisions to certain demands; confirm demands generated for all preferences.	2.50	450.00
08/24/12	kmdellec 9255	Review and revise insider preference demands regarding promissory notes (x2).	1.00	180.00
08/28/12	kmdellec 9255	Assist with transmittal of preference demands; address questions regarding address information.	0.50	90.00
08/28/12	kmdellec 9255	Final review of all preference demands mailed to confirm amounts and that all are accounted for on control sheet for tracking purposes; calendar response deadline.	2.40	432.00

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08/28/12	goneil	9255	Assist with demand letter issues (.1); finalize and execute multiple preference demand letters (.7); revise insider preference demand letter to EIN (.2); revise and finalize additional demand letters (.2).	1.20	294.00
08/29/12	kmdellec	9255	Finalize/organize all files and tracking chart for responses.	0.70	126.00
08/29/12	goneil	9255	Review and execute revised demand letters for EIN and Swissport (.1); revise insider demand letters to noteholders, research threshold dollar amount for demands, research fraudulent transfer grounds, and augment noteholder demand letters to include fraudulent transfer allegations (1.2).	1.30	318.50
08/31/12	goneil	9255	Plan for demand letter tracking and related processes.	0.20	49.00
08/31/12	goneil	9255	Telephone call with Kalamazoo County Treasurer regarding preference demand and follow up regarding same (.2).	0.20	49.00
08/31/12	goneil	9255	Review and further revise insider demand letters to noteholders (.2); confer with Trustee regarding same (.1); revise, finalize, and execute same (.3).	0.60	147.00
08/31/12	goneil	9255	Update and edit new preference demand chart.	0.40	98.00
09/04/12	JHB	9255	Revise correspondence regarding preference demands and review initial responses to demands, evaluate defenses and review underlying transfer materials.	0.90	346.50
09/04/12	kmdellec	9255	Revise tracking chart to include trustee instructions regarding certain insider preferences and confirm whether proofs of claim filed by insiders.	0.50	90.00
09/04/12	goneil	9255	Finalize memos regarding possible preference conflicts, to address same (.4); two telephone calls with Attorney Joseph for EIN, and investigate EIN insider status in connection with call (.4); telephone call with J. Padillo of Hilton Garden Inn regarding preference demand (.2); confirm no action needed regarding two returned demand letters (.1); update chart to reflect calls, returned mail, and additional edits (.4).	1.50	367.50
09/04/12	goneil	9255	Analyze and assess TNCI's defenses to Trustee's demand letter, including preparation of new	0.90	220.50

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		value and ordinary course defense charts based on invoice history provided by TNCI.		
09/05/12	JHB	9255	Continued review of demand responses and formulate strategies for next steps.	0.30 115.50
09/05/12	kmdellec	9255	Draft and review revised preference demand to Hilton Garden Inn based on new address.	0.20 36.00
09/05/12	goneil	9255	Review email from Ms. Padilla of Hilton Garden Inn regarding Trans Inns' liability and attend to preparation of new demand letter to Trans Inns (.1); revise, finalize and execute new demand letter (.1); update chart regarding same (.1).	0.30 73.50
09/05/12	goneil	9255	Confer with Trustee regarding TNCI preference exposure.	0.10 24.50
09/06/12	JHB	9255	Attention to preference responses, strategies for resolution, pursuit.	0.30 115.50
09/06/12	goneil	9255	Follow up regarding insider analysis and demands.	0.20 49.00
09/10/12	kmdellec	9255	Forward courtesy copy of Allegheny County Airport Authority demand letter to Attorney Eric Smith; update tracking chart.	0.30 54.00
09/10/12	goneil	9255	Review and assess returned demand letters from TechAviation and Miami Air and update chart regarding same (.2); review preliminary responses from Swissport and Aeromotive Ground Support, and update chart regarding same (.2); review new Proof of Claim filed by Allegheny County Airport Authority and update chart regarding same (.1).	0.50 122.50
09/10/12	goneil	9255	Telephone call with Attorney Lester for Robert Wardlaw and consider insider status based on call (.2); review follow up email from Attorney Lester and update preference chart regarding same (.1).	0.30 73.50
09/11/12	goneil	9255	Review and assess Proof of Claim filed by EIN and update preference chart to reflect same (.2); review and assess Garofalo Goerlich Proof of Claim and update preference chart to reflect same (.2); review and respond to email from Attorney Soares (US Air) regarding preference payment backup, request same from Verdolino & Lowey, and update chart to reflect (.3); review response from counsel to Wyvern Hotel and update chart to reflect (.1).	0.80 196.00

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09/12/12 kmdellec	9255	Update tracking chart regarding claims filed by insiders (Judy Tull, Kay Ellison & Marshall Ellison); forward copy of Z. Direct demand to counsel and update chart as to proof of claim.	0.50	90.00
09/12/12 goneil	9255	Update chart to reflect contact with counsel to Allegheny County Airport (.1); attention to claim filed by creditor Z Direct and update chart regarding same (.1); telephone call with Attorney Jeffery for EIN regarding insider status and preference defenses, and update chart regarding same (.3); review letter from Massport regarding preference demand and update chart to reflect (.1).	0.60	147.00
09/12/12 goneil	9255	Review Proofs of Claim filed by insiders Judy Tull and Stanley and Marshall Ellison.	0.10	24.50
09/13/12 kmdellec	9255	Track various responses in connection with preference demands.	0.50	90.00
09/13/12 goneil	9255	Review and assess letter from insider demand recipient BJC and update chart to reflect.	0.10	24.50
09/13/12 goneil	9255	Telephone call from Attorney Engel (Airport Terminal Services) regarding preference demand and update chart to reflect (.2); review Niagara Frontier preference response (.1).	0.30	73.50
09/14/12 goneil	9255	Review generally response from Aviation Advantage (.1); telephone call and follow up email with Attorney Komondy (Kalamazoo Airport/Treasurer) and update chart regarding same (.2).	0.30	73.50
09/17/12 goneil	9255	Review and track notification letter from Attorney Bevins (Sky King) regarding Sky King's Ch. 11 (.1); review and respond to extension request from Sheltair (.1); update chart (.1); review Z Direct preference response and update chart to reflect (.2); review and respond to Xtra Airways email and update chart regarding same (.2); receive and review Avfuel response (.1); receive and review Niagara Frontier response (.1); receive and review Progressive Funding Solutions response (.1); update chart to reflect responses (.1).	1.10	269.50
09/18/12 JHB	9255	Review preference responses and strategize regarding next steps.	0.40	154.00
09/18/12 kmdellec	9255	Track inquiry from Montreal Gazette regarding receipt of notices in case.	0.10	18.00

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09/18/12	kmdellec	9255	Receipt/review of backup information regarding US Airways preference payments.	0.10	18.00
09/18/12	goneil	9255	Emails with counsel to Springfield Airport Authority regarding extension and update chart to reflect (.1); emails with counsel for Niagara Falls Aviation and update chart regarding same (.1); voicemail from Attorney Kelley regarding Hilton Garden Inn preference (.1); review fax from Garofalo, Goerlich, Hainbach and update chart to reflect (.1); review Quickflight response and update chart (.1); review memos from Trustee regarding Z Direct and Quickflight analyses (.1); review and assess information from Verdolino & Lowey for US Airways analysis (.2); update chart generally (.2); confirm response from Horry County Airports and update chart to reflect (.1); telephone call and follow up emails with counsel to ABC Fine Wines (.2) and request relevant backup from Verdolino & Lowey (.1).	1.40	343.00
09/19/12	goneil	9255	Review Niagara Frontier preference response (.1); telephone call and emails with Attorney Brown (The Station) regarding preference defenses (.2); review response from Jacksonville Bank and telephone call with Attorney Blanks to request additional information (.3); review Costco response (.1); telephone call and emails with M. Finucan (NY and NJ Port Authority) regarding deadline extension (.3); update chart to reflect new responses (.1).	1.00	245.00
09/20/12	goneil	9255	Review and assess Robert Giordano insider preference response.	0.10	24.50
09/20/12	goneil	9255	Review and assess Sun Media preference response.	0.10	24.50
09/21/12	goneil	9255	Telephone call and email from K. Brown (The Station) regarding preference response (.1); review response from Allegheny County Airport (.1).	0.20	49.00
09/23/12	JHB	9255	Review additional responses to preference demands, expanded insider analysis.	0.60	231.00
09/23/12	goneil	9255	Review updated chart (.1); review email with EIN response (.1); follow up on multiple preference responses, including: assessment of	4.80	1,176.00

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15008 Joseph H. Baldiga, Chapter 7 Trustee
14190 Direct Air (Southern Sky Air & Tours, LLC)

backup for ABC Fine Wines, and related emails to move matter forward (.4); email to counsel for Aeromotive Ground Support Inc. (.2); emails with counsel for Airport Terminal Services, Inc. (.3); assessment of response from Allegheny County Airport Authority, and email to counsel with analysis of defenses and invitation to propose settlement (.8); assessment of response from Avfuel, development of follow-up document request, and email to counsel regarding same (.7); analysis of Aviation Advantage response and request to Verdolino & Lowey for additional backup information (.4); request to Verdolino & Lowey for Caribbean Sun Airlines backup (.2); request to Verdolino & Lowey for Costco backup (.1); assessment of Garofalo Goerlich Heinbach response, including analysis of asserted ordinary course defense based on payment and invoice history set forth in its Proof of Claim (.8); assess Horry County preference response, including trust fund arguments (.3); update chart, review next steps and extended deadlines for other preference demand recipients, and identify issues for Trustee's consideration (.4).

09/24/12	JHB	9255	Review additional preference responses and strategies regarding next steps.	0.60	231.00
09/24/12	kmdellec	9255	Receipt/review of account statements requested from American Express; review notes regarding strategy for same from team meeting.	1.20	216.00
09/24/12	goneil	9255	Review mail from Jacksonville Bank (.1) and Garofalo Goerlich (.1); emails with Ober Kaler counsel regarding status of response (.1); confirm second response from Niagra Frontier (.1); track returned mail from Miami Air Lines (.1); review backup materials from Verdolino & Lowey for Aviation Advantage (.1), Costco (.1), and Caribbean Sun (.1); review and track response from Kalamazoo Airport (.1); telephone call from Attorney Ahlers (ABC) (.1).	1.00	245.00
09/25/12	JHB	9255	Continued assessment of preference responses and next steps.	0.40	154.00
09/25/12	goneil	9255	Monitor claims register for claims relevant to	0.10	24.50